

Historical cost data

ISIN: DE000HD3U3B8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	0.8	0.7	-0.1	0	0.2
19.03.2024	0.6	0.5	-0.1	0	0.1
17.05.2024	2.2	2.3	-1.3	0	1.2
20.03.2024	0.5	0.7	-0.3	0	0.1
21.03.2024	0.7	0.7	-0.1	0	0.2
22.03.2024	0.8	0.9	-0.2	0	0.2
26.03.2024	0.6	0.5	0	0	0.1
27.03.2024	0.6	0.6	-0.2	0	0.1
28.03.2024	0.7	1.1	-0.5	0	0.2
03.04.2024	0.4	0.5	-0.2	0	0.1
04.04.2024	0.4	0.1	0.1	0	0.1
05.04.2024	0.4	0.2	0.1	0	0.1
09.04.2024	0.3	0.6	-0.4	0	0.1
10.04.2024	0.4	0.1	0.1	0	0.1
11.04.2024	0.4	0.4	-0.1	0	0.1
12.04.2024	0.4	0.1	0.1	0	0.1
16.04.2024	0.6	0.1	0.1	0	0.4
17.04.2024	0.3	0.1	0.1	0	0.1
18.04.2024	0.4	0.2	0.1	0	0.1
19.04.2024	0.5	0.3	0.1	0	0.2
23.04.2024	0.6	0.4	0.1	0	0.2
24.04.2024	0.5	0.5	-0.2	0	0.2
26.04.2024	0.5	0.5	-0.1	0	0.2
30.04.2024	0.5	0.2	0.1	0	0.1
03.05.2024	1.2	3.4	-2.5	0	0.3
07.05.2024	1.1	1.9	-1.1	0	0.3
08.05.2024	1.5	3	-1.9	0	0.4
09.05.2024	1.2	1.5	-0.6	0	0.4
10.05.2024	1	1.4	-0.7	0	0.3
14.05.2024	1.2	2.3	-1.4	0	0.3
15.05.2024	1.8	5.2	-3.9	0	0.5

16.05.2024	3.2	7.5	-5.1	0	0.9
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