

Historical cost data

ISIN: DE000HD3UQV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	9.5	4.9	4.5	0	0.1
19.03.2024	0.3	0.4	-0.2	0	0.1
23.04.2024	1.3	5.8	-4.8	0	0.3
07.05.2024	0.3	0.3	-0.1	0	0.1
10.05.2024	0.3	0.2	0.1	0	0.1
20.03.2024	0.3	0.4	-0.2	0	0.1
21.03.2024	0.3	0.4	-0.2	0	0.1
22.03.2024	0.3	0.3	-0.1	0	0.1
26.03.2024	0.3	0.7	-0.4	0	0.1
27.03.2024	0.3	0.4	-0.2	0	0.1
28.03.2024	0.3	0.2	0	0	0.1
03.04.2024	0.4	0.5	-0.2	0	0.1
04.04.2024	0.4	0.4	-0.1	0	0.1
05.04.2024	0.3	0.4	-0.1	0	0.1
09.04.2024	0.3	0.4	-0.1	0	0.1
10.04.2024	0.3	0.6	-0.4	0	0.1
11.04.2024	0.3	0.3	-0.1	0	0.1
12.04.2024	0.3	0.5	-0.2	0	0.1
16.04.2024	0.4	0.4	-0.1	0	0.1
17.04.2024	0.5	0.5	-0.1	0	0.1
18.04.2024	0.5	1.6	-1.2	0	0.1
19.04.2024	0.6	2.1	-1.6	0	0.1
24.04.2024	0.9	4.4	-3.7	0	0.2
26.04.2024	0.4	0.5	-0.2	0	0.1
30.04.2024	0.2	0.3	-0.2	0	0.1
03.05.2024	0.3	0.3	-0.1	0	0.1
08.05.2024	0.3	0.3	-0.1	0	0.1
09.05.2024	0.3	0.2	0	0	0.1

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