

Historical cost data

ISIN: DE000HD3UWR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	2.8	3.6	-1	0	0.2
19.03.2024	1.7	5.4	-3.9	0	0.2
10.04.2024	0.6	1.4	-0.9	0	0.1
23.04.2024	1.2	3.9	-2.8	0	0.1
30.04.2024	1.4	3.8	-2.6	0	0.1
20.03.2024	1.7	5.8	-4.3	0	0.2
21.03.2024	1.4	4.8	-3.5	0	0.2
22.03.2024	1.2	3.4	-2.4	0	0.1
26.03.2024	1	2	-1.2	0	0.1
27.03.2024	0.7	1.4	-0.8	0	0.1
28.03.2024	0.7	1.9	-1.3	0	0.1
03.04.2024	0.7	1.4	-0.8	0	0.1
04.04.2024	0.7	1.6	-1	0	0.1
05.04.2024	0.6	1.7	-1.1	0	0.1
09.04.2024	0.6	1	-0.5	0	0.1
11.04.2024	0.6	0.9	-0.4	0	0.1
12.04.2024	0.7	1.4	-0.7	0	0.1
16.04.2024	0.8	2.7	-1.9	0	0.1
17.04.2024	1.5	4.8	-3.5	0	0.2
18.04.2024	1.7	5.1	-3.6	0	0.2
19.04.2024	1.4	4.7	-3.4	0	0.2
24.04.2024	1.2	3.8	-2.7	0	0.1
26.04.2024	1.5	5.5	-4.1	0	0.2

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