

Historical cost data

ISIN: DE000HD3V371

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	57.2	124.7	-69	0	1.5
19.03.2024	2.5	16.9	-14.6	0	0.2
09.05.2024	0.7	4.1	-3.5	0	0.1
08.05.2024	0.7	3.6	-2.9	0	0.1
20.03.2024	1.9	13.6	-11.9	0	0.2
21.03.2024	1.9	13.6	-11.9	0	0.2
22.03.2024	1.4	10.2	-8.9	0	0.1
26.03.2024	1.6	11.2	-9.8	0	0.1
27.03.2024	1.4	10.5	-9.2	0	0.1
28.03.2024	1.3	9	-7.8	0	0.1
03.04.2024	1.8	14.2	-12.6	0	0.2
04.04.2024	1.4	10	-8.7	0	0.1
05.04.2024	1.3	10.3	-9	0	0.1
09.04.2024	1	7.6	-6.6	0	0.1
10.04.2024	1.2	8.2	-7.1	0	0.1
11.04.2024	2	14.4	-12.6	0	0.2
12.04.2024	1.7	13.3	-11.8	0	0.1
16.04.2024	1.9	13.8	-12.1	0	0.2
17.04.2024	1.9	14.9	-13.2	0	0.2
18.04.2024	1.7	11.5	-10	0	0.1
19.04.2024	1.7	11.3	-9.8	0	0.1
23.04.2024	1.5	11.4	-10	0	0.1
24.04.2024	0.9	6.7	-5.8	0	0.1
26.04.2024	1.1	7.4	-6.4	0	0.1
30.04.2024	1	7.4	-6.5	0	0.1
03.05.2024	0.9	6.6	-5.8	0	0.1
07.05.2024	0.8	5.4	-4.6	0	0.1

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