

Historical cost data

ISIN: DE000HD3V421

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	16	39	-23.7	0	0.7
19.03.2024	2.1	5.5	-4.1	0	0.6
20.03.2024	1.4	3.3	-2.3	0	0.4
21.03.2024	1.8	3.7	-2.4	0	0.6
22.03.2024	2.5	6.4	-4.6	0	0.7
27.03.2024	2.9	7.2	-5.2	0	0.9
28.03.2024	1.7	4.9	-3.7	0	0.5
05.04.2024	6	22	-17.5	0	1.5
04.04.2024	2.7	7.9	-6	0	0.8
26.03.2024	9.3	29.3	-22.2	0	2.2
03.04.2024	1.8	5.3	-4	0	0.5

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