

Historical cost data

ISIN: DE000HD3V660

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	2.1	1.4	0.6	0	0
20.03.2024	2	13.2	-11.6	0	0.4
21.03.2024	1.9	14.8	-13.3	0	0.4
02.04.2024	7.6	3.9	3.6	0	0.2
03.04.2024	1.8	15.2	-13.7	0	0.4
10.04.2024	1.9	15.2	-13.7	0	0.4
12.04.2024	2.1	19.5	-17.8	0	0.3
24.04.2024	1.9	23.5	-21.9	0	0.3
03.05.2024	1.9	24.6	-23	0	0.3
22.03.2024	1.8	14.1	-12.7	0	0.3
26.03.2024	1.9	13.3	-11.8	0	0.4
27.03.2024	1.8	16.4	-14.9	0	0.3
28.03.2024	1.8	14.3	-12.8	0	0.3
04.04.2024	1.8	15.5	-14	0	0.3
05.04.2024	1.8	15.7	-14.2	0	0.3
09.04.2024	1.9	15.3	-13.7	0	0.3
11.04.2024	1.8	18	-16.6	0	0.4
16.04.2024	2.5	23.2	-21.1	0	0.4
17.04.2024	3.3	18.7	-15.8	0	0.3
18.04.2024	3.2	18	-15.1	0	0.3
19.04.2024	2.5	17.1	-14.9	0	0.3
23.04.2024	3.1	27.3	-24.6	0	0.3
26.04.2024	2.7	25	-22.7	0	0.4
30.04.2024	1.6	23.7	-22.3	0	0.3

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