

Historical cost data

ISIN: DE000HD3V6P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	1.5	1.1	0.4	0	0
20.03.2024	0.7	5	-4.6	0	0.4
21.03.2024	0.7	6.8	-6.5	0	0.4
05.04.2024	0.5	4.6	-4.4	0	0.3
11.04.2024	0.7	7	-6.8	0	0.4
09.05.2024	1.1	5.6	-4.9	0	0.4
08.05.2024	0.9	7.9	-7.4	0	0.4
22.03.2024	0.7	5.3	-5	0	0.4
26.03.2024	0.8	5.4	-5	0	0.4
27.03.2024	0.6	2.5	-2.2	0	0.3
28.03.2024	0.7	4.5	-4.1	0	0.4
02.04.2024	0.7	0.2	0.2	0	0.2
03.04.2024	1.1	6.5	-6	0	0.6
04.04.2024	0.6	5.2	-5	0	0.4
09.04.2024	0.5	4.1	-3.9	0	0.3
10.04.2024	0.5	5	-4.8	0	0.3
12.04.2024	0.7	7.7	-7.4	0	0.4
16.04.2024	0.7	6.6	-6.3	0	0.4
17.04.2024	1	4.1	-3.5	0	0.4
18.04.2024	1	4.2	-3.6	0	0.4
19.04.2024	1.2	4.8	-4.1	0	0.4
23.04.2024	2.2	9	-7.3	0	0.5
24.04.2024	1.7	7.2	-5.8	0	0.3
26.04.2024	1.1	12.8	-12.2	0	0.4
30.04.2024	0.6	14	-13.6	0	0.3
03.05.2024	0.9	4.2	-3.7	0	0.4
07.05.2024	0.8	5.1	-4.7	0	0.4

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