

Historical cost data

ISIN: DE000HD3VVF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	4.4	11.4	-7.9	0	0.9
20.03.2024	0.9	2	-1.3	0	0.2
22.03.2024	4.5	13.1	-9.5	0	0.9
30.04.2024	1	0.3	0.3	0	0.3
21.03.2024	2.4	7	-5.1	0	0.5
26.03.2024	1.4	1.4	-0.3	0	0.3
27.03.2024	1.3	2.4	-1.4	0	0.3
28.03.2024	2	5.1	-3.5	0	0.5
03.04.2024	0.6	0.6	-0.2	0	0.2
04.04.2024	0.5	0.2	0.2	0	0.2
05.04.2024	0.6	0.5	0	0	0.2
08.04.2024	1.1	0.5	0.5	0	0.1
09.04.2024	0.5	0.4	0	0	0.1
10.04.2024	0.5	0.2	0.2	0	0.2
11.04.2024	0.6	0.2	0.2	0	0.2
12.04.2024	0.6	0.2	0.2	0	0.2
16.04.2024	0.6	0.2	0.2	0	0.2
17.04.2024	0.5	0.2	0.2	0	0.2
18.04.2024	0.6	0.2	0.2	0	0.2
19.04.2024	1.2	0.9	-0.1	0	0.4
23.04.2024	1.3	0.5	0.4	0	0.4
24.04.2024	1	3.1	-2.4	0	0.3
26.04.2024	1.1	0.4	0.4	0	0.3

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