

Historical cost data

ISIN: DE000HD3X8J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	1.4	1	0.3	0	0
21.03.2024	1.1	12.7	-12.1	0	0.5
15.05.2024	0.9	11.6	-11.2	0	0.5
22.03.2024	1.1	8.3	-7.7	0	0.5
26.03.2024	3.2	9.3	-6.5	0	0.5
27.03.2024	1.2	10.7	-10.1	0	0.6
28.03.2024	1.1	8.9	-8.2	0	0.5
02.04.2024	3.3	1.5	1.5	0	0.2
03.04.2024	1.1	9.1	-8.5	0	0.5
04.04.2024	1.1	12.5	-11.9	0	0.5
05.04.2024	1	11.2	-10.7	0	0.4
09.04.2024	1	11.1	-10.6	0	0.5
10.04.2024	1	16.4	-15.9	0	0.5
11.04.2024	1.2	13.2	-12.7	0	0.6
12.04.2024	1.2	10.8	-10.2	0	0.6
16.04.2024	0.9	12.8	-12.3	0	0.5
17.04.2024	1.1	14.4	-13.9	0	0.6
18.04.2024	1.4	11.6	-10.8	0	0.6
19.04.2024	1.1	11.5	-10.8	0	0.5
23.04.2024	1.3	14.5	-13.7	0	0.5
24.04.2024	0.9	14.8	-14.3	0	0.5
26.04.2024	2.2	33.7	-32.3	0	0.7
30.04.2024	1	14.4	-13.9	0	0.5
03.05.2024	1.1	18.9	-18.3	0	0.5
07.05.2024	1.2	21.3	-20.6	0	0.4
08.05.2024	1	12.7	-12.2	0	0.5
09.05.2024	1.1	14.8	-14.2	0	0.5
10.05.2024	0.9	12.1	-11.7	0	0.5
14.05.2024	1	12.3	-11.8	0	0.5

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