

Historical cost data

ISIN: DE000HD3X9M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	1.8	0.9	0.9	0	0
21.03.2024	1.6	6.4	-5.5	0	0.7
26.03.2024	1.6	6.1	-5.1	0	0.7
04.04.2024	0.9	2.9	-2.5	0	0.5
10.04.2024	1.2	5.9	-5.3	0	0.5
12.04.2024	1.5	5.1	-4.4	0	0.8
24.04.2024	1.2	8.2	-7.6	0	0.6
26.04.2024	0.9	7.5	-7.1	0	0.6
22.03.2024	1.4	5.8	-4.9	0	0.5
27.03.2024	1.4	5.5	-4.6	0	0.5
28.03.2024	1.4	6.3	-5.5	0	0.6
02.04.2024	1.2	13.8	-12.9	0	0.3
03.04.2024	1.6	7.2	-6.2	0	0.7
05.04.2024	0.9	4.7	-4.4	0	0.5
09.04.2024	1.1	3.5	-2.8	0	0.5
11.04.2024	1.2	3.4	-2.7	0	0.6
16.04.2024	1.2	4.3	-3.7	0	0.5
17.04.2024	1.4	7.8	-7.2	0	0.7
18.04.2024	1.4	5.4	-4.7	0	0.7
19.04.2024	1.4	5.8	-5.1	0	0.7
23.04.2024	1.2	9.6	-9	0	0.6

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