

Historical cost data

ISIN: DE000HD3XZ86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	1.9	6.8	-4.9	0	0
21.03.2024	0.5	2	-1.4	0	0
26.04.2024	0.3	1.5	-1.2	0	0
22.03.2024	0.5	2.8	-2.3	0	0
26.03.2024	0.6	2.7	-2.1	0	0
27.03.2024	0.6	2.7	-2.1	0	0
28.03.2024	0.7	0.4	0.4	0	0
03.04.2024	0.9	4.5	-3.6	0	0
04.04.2024	0.6	2.3	-1.7	0	0
05.04.2024	0.5	2.4	-1.9	0	0
09.04.2024	0.5	2	-1.5	0	0
10.04.2024	0.5	2.5	-2	0	0
11.04.2024	0.6	2.6	-2.1	0	0
12.04.2024	0.6	2.9	-2.3	0	0
16.04.2024	0.6	2.5	-1.9	0	0
17.04.2024	0.6	2.2	-1.7	0	0
18.04.2024	0.5	2.6	-2.1	0	0
19.04.2024	0.5	2.6	-2.1	0	0
23.04.2024	0.5	2.2	-1.7	0	0
24.04.2024	0.4	1.6	-1.2	0	0
25.04.2024	-99.2	0.4	-99.6	0	0

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