

Historical cost data

ISIN: DE000HD3XZB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	19.5	31.8	-12.3	0	0
21.03.2024	0.7	2.9	-2.2	0	0
12.04.2024	0.9	4.5	-3.7	0	0
16.04.2024	0.9	4.1	-3.2	0	0
26.04.2024	0.4	2.1	-1.7	0	0
22.03.2024	0.7	3.4	-2.7	0	0
26.03.2024	0.9	4.4	-3.5	0	0
27.03.2024	0.9	4.3	-3.5	0	0
28.03.2024	1.1	0.5	0.5	0	0
03.04.2024	1.6	7.6	-6	0	0
04.04.2024	0.8	3.6	-2.8	0	0
05.04.2024	0.6	3.4	-2.7	0	0
09.04.2024	0.6	2.9	-2.2	0	0
10.04.2024	0.7	3.6	-3	0	0
11.04.2024	0.8	3.3	-2.5	0	0
17.04.2024	0.7	3.4	-2.6	0	0
18.04.2024	0.7	3.1	-2.4	0	0
19.04.2024	0.6	3.1	-2.4	0	0
23.04.2024	0.6	3.2	-2.5	0	0
24.04.2024	0.5	2.1	-1.6	0	0
25.04.2024	-99.1	0.5	-99.5	0	0

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