

Historical cost data

ISIN: DE000HD3Z3B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	11.1	7.7	3.1	0	0.3
21.03.2024	0.5	3.3	-3.1	0	0.3
18.04.2024	1	7	-6.6	0	0.6
22.03.2024	0.4	2.4	-2.2	0	0.2
26.03.2024	0.3	1.5	-1.4	0	0.2
27.03.2024	0.3	1.4	-1.2	0	0.2
28.03.2024	0.6	3	-2.7	0	0.3
03.04.2024	0.7	4.2	-3.8	0	0.4
04.04.2024	0.6	2.1	-1.8	0	0.3
05.04.2024	0.6	2	-1.7	0	0.3
09.04.2024	0.8	3.8	-3.4	0	0.4
10.04.2024	3.5	27.3	-25.1	0	1.3
11.04.2024	1.1	5.1	-4.5	0	0.5
12.04.2024	0.7	2.7	-2.3	0	0.4
16.04.2024	0.7	2.9	-2.5	0	0.3
17.04.2024	0.7	2.8	-2.6	0	0.5

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