

Historical cost data

ISIN: DE000HD3Z6V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	10.6	5.5	5	0	0.1
21.03.2024	0.7	2.4	-1.8	0	0.1
22.03.2024	0.6	2.3	-1.7	0	0.1
27.03.2024	1.4	5.4	-4.2	0	0.2
03.04.2024	0.8	2.5	-1.8	0	0.1
05.04.2024	0.9	2.8	-2.1	0	0.1
17.04.2024	1.7	7.8	-6.4	0	0.3
24.04.2024	1.1	4.1	-3.2	0	0.2
26.04.2024	1.3	4.8	-3.7	0	0.2
26.03.2024	0.9	2.9	-2.2	0	0.1
28.03.2024	0.9	3.3	-2.5	0	0.1
04.04.2024	0.8	2.4	-1.8	0	0.1
09.04.2024	0.8	3.1	-2.4	0	0.1
10.04.2024	0.7	2.9	-2.3	0	0.1
11.04.2024	0.7	2.4	-1.8	0	0.1
12.04.2024	1.1	4.7	-3.8	0	0.2
16.04.2024	1.5	5.9	-4.7	0	0.2
18.04.2024	1.2	4.4	-3.4	0	0.2
19.04.2024	1.3	4.3	-3.3	0	0.2
23.04.2024	1.2	4.2	-3.2	0	0.2

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