

Historical cost data

ISIN: DE000HD3Z810

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	12.1	12.3	-0.5	0	0.3
21.03.2024	1.5	7.1	-6	0	0.3
16.04.2024	3	13.4	-11	0	0.6
17.04.2024	3.6	15.9	-13	0	0.7
12.04.2024	3.2	15	-12.5	0	0.7
22.03.2024	0.9	4.7	-4	0	0.2
26.03.2024	1.1	4.8	-4	0	0.2
27.03.2024	1.1	5.2	-4.4	0	0.3
28.03.2024	1.1	4.5	-3.7	0	0.2
03.04.2024	1.2	5.9	-4.9	0	0.3
04.04.2024	1.3	5.7	-4.7	0	0.3
05.04.2024	1.5	6.7	-5.6	0	0.3
09.04.2024	2.5	11.4	-9.4	0	0.5
10.04.2024	2.3	11.2	-9.3	0	0.5
11.04.2024	4.4	20.2	-16.7	0	0.9

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