

Historical cost data

ISIN: DE000HD3Z9S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	3.5	10.1	-6.9	0	0.3
21.03.2024	3	9.6	-6.8	0	0.2
18.04.2024	9.5	25	-16.2	0	0.6
19.04.2024	8.1	22.4	-14.8	0	0.6
22.03.2024	2.4	5.3	-3.1	0	0.2
26.03.2024	2.3	6.5	-4.5	0	0.2
27.03.2024	2.3	6.2	-4	0	0.2
28.03.2024	2.1	4.3	-2.4	0	0.2
03.04.2024	2.2	6	-3.9	0	0.2
04.04.2024	2	3.6	-1.8	0	0.2
05.04.2024	1.5	3.6	-2.2	0	0.1
09.04.2024	1.4	3.4	-2.1	0	0.1
10.04.2024	1.3	3.2	-2.1	0	0.1
11.04.2024	1.4	3.1	-1.9	0	0.1
12.04.2024	2.9	7.9	-5.2	0	0.2
16.04.2024	2.8	9.4	-6.9	0	0.2
17.04.2024	8.8	24	-15.8	0	0.6

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