

Historical cost data

ISIN: DE000HD3ZAR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	1.7	1.3	0.4	0	0
22.03.2024	0.9	0.3	0.3	0	0.4
16.04.2024	1.2	18.9	-18.2	0	0.4
08.05.2024	1.2	14.4	-13.6	0	0.5
21.05.2024	1.2	14.5	-13.8	0	0.5
26.03.2024	1.1	7.4	-6.8	0	0.6
27.03.2024	1.1	10	-9.4	0	0.5
28.03.2024	1.3	11.8	-11.2	0	0.7
02.04.2024	2.6	33.2	-30.9	0	0.3
03.04.2024	1.5	14.9	-14.2	0	0.8
04.04.2024	1	6.7	-6.2	0	0.5
05.04.2024	1.1	22.4	-21.7	0	0.4
09.04.2024	1.2	9.9	-9.3	0	0.5
10.04.2024	1.3	9.8	-9.2	0	0.6
11.04.2024	1.2	9.7	-9	0	0.6
12.04.2024	1.3	16.5	-15.8	0	0.5
17.04.2024	1.2	12	-11.4	0	0.6
18.04.2024	1.2	19.9	-19.1	0	0.5
19.04.2024	1.2	14.6	-13.9	0	0.5
23.04.2024	1.2	17.2	-16.5	0	0.6
24.04.2024	1.2	14.5	-13.7	0	0.5
26.04.2024	1.1	15	-14.4	0	0.5
30.04.2024	1.2	13	-12.4	0	0.5
03.05.2024	1.2	15.5	-14.9	0	0.5
07.05.2024	1.4	17.1	-16.2	0	0.5
09.05.2024	1.1	13	-12.4	0	0.4
10.05.2024	1.3	14	-13.2	0	0.5
14.05.2024	1.1	13.4	-12.8	0	0.5
15.05.2024	1.3	22.8	-22	0	0.6
16.05.2024	1.4	24.9	-24.1	0	0.6
17.05.2024	1.1	16.2	-15.5	0	0.5

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