

Historical cost data

ISIN: DE000HD3ZAS0

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
27.03.2024	1.2	10.8	-10.1	0	0.5
03.04.2024	1.6	16.6	-15.9	0	0.8
04.04.2024	1.1	7.2	-6.6	0	0.5
05.04.2024	1.2	24.1	-23.3	0	0.4
09.04.2024	1.2	10.7	-10.1	0	0.6
10.04.2024	1.4	10.6	-9.9	0	0.7
11.04.2024	1.3	10.5	-9.8	0	0.6
12.04.2024	1.3	18.4	-17.6	0	0.6
16.04.2024	1.2	20.1	-19.3	0	0.4
17.04.2024	1.3	13.3	-12.5	0	0.6
18.04.2024	1.3	22.3	-21.5	0	0.5
19.04.2024	1.3	16.1	-15.3	0	0.5
23.04.2024	1.4	20.4	-19.6	0	0.6
24.04.2024	1.4	15.4	-14.5	0	0.5
26.04.2024	1.2	16.2	-15.5	0	0.5
03.05.2024	1.4	18.3	-17.4	0	0.5
07.05.2024	1.2	18.7	-18	0	0.5
08.05.2024	1.4	15.6	-14.7	0	0.5
09.05.2024	1.2	14.1	-13.4	0	0.5
10.05.2024	1.1	14.9	-14.3	0	0.6
14.05.2024	1.2	14.5	-13.8	0	0.5
15.05.2024	1.6	25.4	-24.4	0	0.6
17.05.2024	1.3	18	-17.2	0	0.5
21.05.2024	1.3	15.9	-15.1	0	0.5
26.03.2024	1.2	7.7	-7.1	0	0.6
28.03.2024	1.5	13	-12.3	0	0.7
02.04.2024	2.9	35.7	-33.1	0	0.3
30.04.2024	1.3	14	-13.3	0	0.6
16.05.2024	1.6	28	-27	0	0.6

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