

Historical cost data

ISIN: DE000HD3ZAY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	1.9	1.3	0.5	0	0
22.03.2024	0.8	8.7	-8.4	0	0.5
10.05.2024	1.2	17.2	-16.5	0	0.5
17.05.2024	0.9	14	-13.7	0	0.5
26.03.2024	0.8	9.8	-9.5	0	0.5
27.03.2024	0.8	10.6	-10.3	0	0.5
28.03.2024	1.1	10.7	-10.2	0	0.7
02.04.2024	1.1	0.4	0.4	0	0.3
03.04.2024	1.1	18	-17.5	0	0.7
04.04.2024	0.9	10.4	-9.9	0	0.5
05.04.2024	0.8	22	-21.7	0	0.4
09.04.2024	0.9	11.9	-11.5	0	0.5
10.04.2024	0.9	11.6	-11.3	0	0.6
11.04.2024	0.9	11.9	-11.5	0	0.5
12.04.2024	1	14.8	-14.4	0	0.6
16.04.2024	1	19.8	-19.3	0	0.5
17.04.2024	1.1	12.8	-12.1	0	0.5
18.04.2024	1.3	15.8	-15	0	0.5
19.04.2024	1.3	14.2	-13.4	0	0.5
23.04.2024	2.2	25.8	-24.2	0	0.5
24.04.2024	1.2	16.5	-15.7	0	0.4
26.04.2024	2	26	-24.6	0	0.6
30.04.2024	1.2	17	-16.2	0	0.4
03.05.2024	1.2	14.3	-13.5	0	0.4
07.05.2024	1.2	18.4	-17.6	0	0.5
08.05.2024	1.2	17	-16.3	0	0.5
09.05.2024	1.1	15	-14.4	0	0.4
14.05.2024	1.2	14.7	-14	0	0.6
15.05.2024	1.1	18.2	-17.6	0	0.5
16.05.2024	0.9	20	-19.6	0	0.5

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