

Historical cost data

ISIN: DE000HD3ZAZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	1.9	1.5	0.5	0	0
22.03.2024	0.8	9.3	-9	0	0.5
26.03.2024	1	10.6	-10.2	0	0.6
27.03.2024	1	11.4	-11	0	0.6
28.03.2024	1.2	11.6	-11.2	0	0.8
02.04.2024	1.1	0.4	0.4	0	0.3
04.04.2024	1	11.3	-10.9	0	0.5
05.04.2024	0.8	24.4	-24	0	0.4
10.04.2024	1	12.6	-12.1	0	0.6
11.04.2024	1	12.8	-12.3	0	0.5
12.04.2024	1.1	16.3	-15.8	0	0.6
17.04.2024	1.3	15	-14.3	0	0.5
18.04.2024	1.6	20.5	-19.5	0	0.5
24.04.2024	1.4	19.1	-18.1	0	0.4
26.04.2024	2.6	28.5	-26.6	0	0.7
30.04.2024	1.5	19.6	-18.7	0	0.5
03.05.2024	1.4	17	-15.9	0	0.4
07.05.2024	1.5	21.3	-20.3	0	0.5
09.05.2024	1.3	17.7	-16.9	0	0.5
14.05.2024	1.5	18.1	-17.2	0	0.6
15.05.2024	1.3	21	-20.3	0	0.5
17.05.2024	1	15.5	-15.1	0	0.5
03.04.2024	1.3	20.1	-19.5	0	0.8
09.04.2024	1	12.8	-12.4	0	0.6
16.04.2024	1.1	21.9	-21.3	0	0.5
19.04.2024	1.6	16.1	-15.1	0	0.5
23.04.2024	2.8	26.4	-24.2	0	0.6
08.05.2024	1.4	20	-19.1	0	0.5
10.05.2024	1.5	20	-19	0	0.5
16.05.2024	1.1	21.9	-21.4	0	0.5

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