

Historical cost data

ISIN: DE000HD3ZB09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	2	1.5	0.5	0	0
22.03.2024	1	9.8	-9.4	0	0.5
26.03.2024	1.1	11.4	-11	0	0.6
28.03.2024	1.2	12	-11.6	0	0.8
14.05.2024	1.6	19.6	-18.6	0	0.6
17.05.2024	1.1	16.4	-15.9	0	0.6
27.03.2024	1	12.3	-11.9	0	0.6
02.04.2024	1.2	0.5	0.5	0	0.3
03.04.2024	1.4	21.8	-21.3	0	0.9
04.04.2024	1	11.7	-11.3	0	0.5
05.04.2024	1.1	26.1	-25.5	0	0.5
09.04.2024	1	13.5	-13.1	0	0.6
10.04.2024	1.1	13.1	-12.7	0	0.6
11.04.2024	1	13.5	-13	0	0.6
12.04.2024	1.2	17.5	-17	0	0.7
16.04.2024	1.2	23.9	-23.2	0	0.5
17.04.2024	1.4	16.2	-15.4	0	0.6
18.04.2024	1.7	21.5	-20.4	0	0.6
19.04.2024	1.7	17.6	-16.5	0	0.6
23.04.2024	3.1	28.6	-26.1	0	0.7
24.04.2024	1.5	20.2	-19.1	0	0.4
26.04.2024	3	30.2	-28	0	0.8
30.04.2024	1.6	21.6	-20.4	0	0.5
03.05.2024	1.6	18.1	-16.9	0	0.4
07.05.2024	1.6	23.7	-22.6	0	0.6
08.05.2024	1.6	22	-21	0	0.6
09.05.2024	1.5	19.6	-18.6	0	0.5
10.05.2024	1.7	21.9	-20.9	0	0.6
15.05.2024	1.4	23.5	-22.6	0	0.6
16.05.2024	1.2	23.9	-23.3	0	0.6

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