

Historical cost data

ISIN: DE000HD3ZB90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	3.8	2.4	1.5	0	0
22.03.2024	1.6	7.7	-6.3	0	0.2
16.04.2024	2.2	28.6	-26.5	0	0.2
30.04.2024	2.6	17.7	-15.3	0	0.2
26.03.2024	1.9	19.1	-17.4	0	0.2
27.03.2024	1.7	7	-5.6	0	0.2
28.03.2024	1.7	8.6	-7.1	0	0.3
02.04.2024	1.2	0.5	0.5	0	0.2
03.04.2024	2	19.1	-17.5	0	0.4
04.04.2024	1.7	11.4	-9.8	0	0.2
05.04.2024	1.7	12.1	-10.6	0	0.2
09.04.2024	1.6	14.7	-13.3	0	0.2
10.04.2024	2	18.5	-16.8	0	0.3
11.04.2024	2.2	36.4	-34.4	0	0.3
12.04.2024	1.8	13.9	-12.4	0	0.3
17.04.2024	2.3	18.6	-16.5	0	0.3
18.04.2024	3.8	13.8	-10.4	0	0.3
19.04.2024	2.2	15.2	-13.2	0	0.2
23.04.2024	2.9	29.1	-26.4	0	0.2
24.04.2024	1.8	19	-17.4	0	0.2
26.04.2024	3.4	15.2	-12.1	0	0.3

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