

Historical cost data

ISIN: DE000HD3ZBC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	2.6	1.7	0.9	0	0
22.03.2024	1.2	9.2	-8.3	0	0.3
27.03.2024	1.2	6.8	-5.9	0	0.3
28.03.2024	1.3	8.3	-7.4	0	0.5
07.05.2024	1.7	19.6	-18.2	0	0.3
26.03.2024	1.4	9.9	-9	0	0.4
02.04.2024	3	1.4	1.4	0	0.2
03.04.2024	1.4	17.6	-16.8	0	0.5
04.04.2024	1.2	10.4	-9.6	0	0.4
05.04.2024	1.3	12.6	-11.6	0	0.3
09.04.2024	1.2	10.2	-9.4	0	0.4
10.04.2024	1.5	10.7	-9.7	0	0.4
11.04.2024	1.2	10	-9.3	0	0.4
12.04.2024	1.2	12.3	-11.5	0	0.4
16.04.2024	1.2	16.9	-16.1	0	0.4
17.04.2024	1.6	11.7	-10.6	0	0.4
18.04.2024	1.6	14.1	-12.9	0	0.4
19.04.2024	1.1	13.2	-12.5	0	0.4
23.04.2024	1.5	21	-19.9	0	0.4
24.04.2024	1.5	13.3	-12.1	0	0.3
26.04.2024	1.5	21.7	-20.7	0	0.4
30.04.2024	1.4	13.9	-12.8	0	0.4
03.05.2024	1.7	16.3	-15	0	0.4

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