

Historical cost data

ISIN: DE000HD3ZBF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	2.8	1.8	1	0	0
22.03.2024	1.4	8.6	-7.4	0	0.2
26.03.2024	1.5	10.2	-9	0	0.2
28.03.2024	1.4	9.3	-8.1	0	0.2
03.04.2024	1.6	18.4	-17	0	0.2
16.04.2024	1.4	11.5	-10.2	0	0.2
18.04.2024	1.9	12.3	-10.7	0	0.2
19.04.2024	2.1	11.9	-10	0	0.2
23.04.2024	2	17.1	-15.3	0	0.2
03.05.2024	2.8	21.7	-19.1	0	0.2
07.05.2024	1.5	16	-14.6	0	0.2
09.05.2024	1.4	18.1	-16.9	0	0.2
16.05.2024	4.7	14.8	-10.4	0	0.2
17.05.2024	3.9	15.4	-11.8	0	0.2
27.03.2024	1.4	11.6	-10.4	0	0.2
02.04.2024	4.6	18.1	-13.5	0	0.1
04.04.2024	1.6	12.1	-10.7	0	0.2
05.04.2024	1.4	12.6	-11.3	0	0.2
09.04.2024	1.5	11	-9.7	0	0.2
10.04.2024	1.4	11.1	-9.9	0	0.2
11.04.2024	1.5	12.6	-11.3	0	0.2
12.04.2024	1.3	8.9	-7.8	0	0.3
17.04.2024	2.2	12.6	-10.5	0	0.2
24.04.2024	2.1	15.1	-13.1	0	0.2
26.04.2024	1.7	17.5	-16.1	0	0.2
30.04.2024	2.2	18.1	-16.1	0	0.2
08.05.2024	1.8	18.2	-16.5	0	0.2
10.05.2024	1.1	20.1	-19.2	0	0.2
14.05.2024	1.2	22.6	-21.6	0	0.2
15.05.2024	17.1	9.9	7.1	0	0.1

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