

Historical cost data

ISIN: DE000HD44DG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	1.4	1.1	0.3	0	0
27.03.2024	1	11	-10.6	0	0.6
02.04.2024	1.1	6.7	-6	0	0.3
10.04.2024	1	15.9	-15.6	0	0.7
11.04.2024	1.1	13.9	-13.5	0	0.7
12.04.2024	1	11.3	-11	0	0.7
17.04.2024	1.1	14.2	-13.7	0	0.6
18.04.2024	1.1	13	-12.5	0	0.6
24.04.2024	1.1	16.4	-15.9	0	0.6
26.04.2024	1.5	20.1	-19.3	0	0.8
30.04.2024	1.1	17.1	-16.6	0	0.6
03.05.2024	1.2	17.7	-17	0	0.6
07.05.2024	0.9	15	-14.6	0	0.5
10.05.2024	1.1	16.8	-16.2	0	0.6
15.05.2024	1.3	24.2	-23.4	0	0.6
17.05.2024	1.1	16.2	-15.6	0	0.6
21.05.2024	1.3	16.8	-16.1	0	0.6
24.05.2024	1.1	15.7	-15.1	0	0.5
28.03.2024	1.1	9.6	-9.2	0	0.7
03.04.2024	1.1	10.5	-10.2	0	0.7
04.04.2024	1	11.2	-10.8	0	0.6
05.04.2024	0.9	18.8	-18.3	0	0.5
09.04.2024	0.9	12.4	-12.1	0	0.6
16.04.2024	1	14.2	-13.7	0	0.6
19.04.2024	1	13	-12.6	0	0.6
23.04.2024	1.3	17.3	-16.7	0	0.6
08.05.2024	0.9	15.6	-15.2	0	0.5
09.05.2024	0.9	17.3	-16.8	0	0.5
14.05.2024	0.9	15	-14.5	0	0.5
16.05.2024	1.2	18.4	-17.8	0	0.6
22.05.2024	1.2	16.5	-15.8	0	0.6

23.05.2024	1.2	16.9	-16.2	0	0.6
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