

Historical cost data

ISIN: DE000HD31E56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.2	1	0.2	0	0
04.03.2024	1.4	0.7	0.7	0	0
15.03.2024	0.9	22.6	-21.7	0	0
27.03.2024	0.8	13.6	-12.8	0	0
24.04.2024	0.3	12.1	-11.8	0	0
07.05.2024	0.8	12.3	-11.5	0	0
15.05.2024	0.6	12.8	-12.2	0	0
16.05.2024	1	14.2	-13.2	0	0
05.03.2024	0.9	17.1	-16.2	0	0
06.03.2024	0.6	11.4	-10.8	0	0
07.03.2024	1.1	14.5	-13.4	0	0
08.03.2024	1.1	14.1	-13.1	0	0
12.03.2024	1.1	17.3	-16.2	0	0
13.03.2024	1.1	17.4	-16.3	0	0
14.03.2024	0.9	13.3	-12.4	0	0
19.03.2024	0.9	13.9	-13	0	0
20.03.2024	0.5	5.5	-5	0	0
21.03.2024	0.5	8.9	-8.4	0	0
22.03.2024	0.7	17.3	-16.6	0	0
26.03.2024	0.7	13.2	-12.5	0	0
28.03.2024	0.6	12.1	-11.5	0	0
02.04.2024	1.5	8.8	-7.3	0	0
03.04.2024	0.6	7.8	-7.3	0	0
04.04.2024	0.8	12.2	-11.5	0	0
05.04.2024	1.5	64	-62.5	0	0
09.04.2024	0.6	11.2	-10.6	0	0
10.04.2024	0.5	10.4	-9.9	0	0
11.04.2024	0.5	9	-8.5	0	0
12.04.2024	0.6	12	-11.5	0	0
16.04.2024	0.4	11.6	-11.2	0	0
17.04.2024	0.4	10.1	-9.6	0	0

18.04.2024	0.5	29.1	-28.6	0	0
19.04.2024	0.3	9.1	-8.8	0	0
23.04.2024	0.2	12.5	-12.3	0	0
26.04.2024	0.3	13.2	-12.9	0	0
30.04.2024	0.6	14.4	-13.8	0	0
03.05.2024	0.3	11.4	-11	0	0
08.05.2024	0.8	14	-13.2	0	0
09.05.2024	0.7	11.9	-11.3	0	0
10.05.2024	0.6	11.4	-10.8	0	0
14.05.2024	0.6	12.3	-11.7	0	0

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