

Historical cost data

ISIN: DE000HD3PV49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	33.3	33.3	0	0	0
15.03.2024	0.7	0.7	0	0	0
18.03.2024	0.7	0.7	0	0	0
19.03.2024	1	1	0	0	0
12.04.2024	1.2	1.2	0	0	0
17.04.2024	0.7	0.7	0	0	0
29.04.2024	3.8	3.8	0	0	0
03.05.2024	21.7	21.7	0	0	0
20.03.2024	1	1	0	0	0
21.03.2024	1.1	1.1	0	0	0
22.03.2024	1.2	1.2	0	0	0
25.03.2024	1	1	0	0	0
26.03.2024	1.2	1.2	0	0	0
27.03.2024	1.6	1.6	0	0	0
28.03.2024	1.6	1.6	0	0	0
29.03.2024	1.4	1.4	0	0	0
02.04.2024	16.3	16.3	0	0	0
03.04.2024	0.9	0.9	0	0	0
04.04.2024	1.1	1.1	0	0	0
05.04.2024	1.4	1.4	0	0	0
08.04.2024	1.3	1.3	0	0	0
09.04.2024	1.4	1.4	0	0	0
10.04.2024	1.6	1.6	0	0	0
11.04.2024	1.4	1.4	0	0	0
15.04.2024	1.4	1.4	0	0	0
16.04.2024	1.1	1.1	0	0	0
18.04.2024	0.7	0.7	0	0	0
19.04.2024	0.6	0.6	0	0	0
22.04.2024	0.5	0.5	0	0	0
23.04.2024	0.3	0.3	0	0	0
24.04.2024	0.4	0.4	0	0	0

26.04.2024	2.2	2.2	0	0	0
30.04.2024	17.2	17.2	0	0	0
01.05.2024	16.4	16.4	0	0	0

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