

Historical cost data

ISIN: DE000HD3U2W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	9.6	64.9	-56.3	0	1
19.03.2024	10.3	35.4	-26.8	0	1.8
22.03.2024	3.7	14.2	-11.4	0	0.8
11.04.2024	5.7	25.6	-21	0	1.1
20.03.2024	7.7	29.6	-23.3	0	1.4
21.03.2024	7.1	26.8	-21	0	1.3
26.03.2024	3.1	14.6	-12.1	0	0.7
27.03.2024	2.4	9.6	-7.8	0	0.5
28.03.2024	2	8.1	-6.5	0	0.5
03.04.2024	3.1	13.8	-11.4	0	0.7
04.04.2024	2.6	12.2	-10.1	0	0.6
05.04.2024	2.4	8.7	-6.9	0	0.5
09.04.2024	3	14.4	-12	0	0.7
10.04.2024	6.4	27	-21.8	0	1.2

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