

Historical cost data

ISIN: DE000HD3BH68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	1.9	1.3	0.6	0	0
11.03.2024	3.9	4.3	-0.6	0	0.2
14.03.2024	1.6	9.4	-8.1	0	0.4
19.03.2024	1.3	9.1	-8.3	0	0.4
10.05.2024	1	15.7	-15	0	0.4
16.05.2024	1.5	15	-13.8	0	0.4
05.06.2024	1.1	15	-14.3	0	0.4
14.06.2024	1.2	16.7	-15.8	0	0.4
28.06.2024	1.1	15.8	-15.1	0	0.4
15.03.2024	1.7	9.3	-8	0	0.4
20.03.2024	1.3	8.9	-8	0	0.4
21.03.2024	1.3	9.1	-8.2	0	0.4
22.03.2024	1.6	10.3	-9.2	0	0.6
26.03.2024	1.3	10.6	-9.8	0	0.4
27.03.2024	1.2	10.1	-9.3	0	0.4
28.03.2024	1.4	11.3	-10.4	0	0.4
02.04.2024	5.3	10.8	-5.7	0	0.2
03.04.2024	1.4	12.3	-11.3	0	0.4
04.04.2024	1.3	10.8	-9.9	0	0.4
05.04.2024	1.4	15.3	-14.2	0	0.3
09.04.2024	1.3	10.6	-9.6	0	0.4
10.04.2024	1.4	11	-10	0	0.4
11.04.2024	1.5	9.9	-8.8	0	0.4
12.04.2024	1.2	10.4	-9.6	0	0.4
16.04.2024	1.2	10.7	-9.9	0	0.4
17.04.2024	1.2	11.3	-10.5	0	0.4
18.04.2024	1.2	10.7	-9.9	0	0.4
19.04.2024	1.2	11	-10.2	0	0.4
23.04.2024	1.2	13.6	-12.8	0	0.4
24.04.2024	1.2	13.7	-12.9	0	0.4
26.04.2024	1.5	13.6	-12.5	0	0.4

30.04.2024	1.2	13.2	-12.4	0	0.4
03.05.2024	1.5	16	-14.9	0	0.4
07.05.2024	1.6	16	-14.8	0	0.3
08.05.2024	1.1	15.4	-14.7	0	0.4
09.05.2024	1.1	15.8	-15.1	0	0.4
14.05.2024	1.6	14.3	-13.1	0	0.4
15.05.2024	1.5	14.7	-13.5	0	0.3
17.05.2024	1.5	14.1	-13	0	0.4
21.05.2024	1.4	14	-13	0	0.4
22.05.2024	1.6	15.2	-14	0	0.4
23.05.2024	1.1	15.5	-14.8	0	0.4
24.05.2024	1.1	16.2	-15.4	0	0.4
28.05.2024	5.3	19.6	-14.6	0	0.4
29.05.2024	1.1	15.5	-14.7	0	0.4
30.05.2024	1.2	16.9	-16.1	0	0.4
31.05.2024	1.1	15.9	-15.2	0	0.4
04.06.2024	1.6	14.9	-13.7	0	0.4
06.06.2024	1.1	15.6	-14.9	0	0.4
07.06.2024	1.1	14.6	-13.9	0	0.4
11.06.2024	1.2	16.4	-15.6	0	0.4
12.06.2024	1.2	16.4	-15.5	0	0.4
13.06.2024	1.1	15.6	-14.8	0	0.3
18.06.2024	1.7	18.2	-16.9	0	0.4
19.06.2024	1.5	15.6	-14.5	0	0.3
20.06.2024	5.3	18.6	-13.7	0	0.4
21.06.2024	1.5	14.7	-13.5	0	0.4
25.06.2024	1.5	14.3	-13.2	0	0.4
26.06.2024	1.6	15	-13.9	0	0.4
27.06.2024	1.1	15.5	-14.8	0	0.4

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