

Historical cost data

ISIN: DE000HD3BHE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	1.9	1.4	0.5	0	0
11.03.2024	3.5	3.8	-0.6	0	0.2
10.05.2024	1.3	12.8	-11.8	0	0.3
28.05.2024	4.6	15.6	-11.3	0	0.3
04.06.2024	1.3	12.3	-11.3	0	0.3
28.06.2024	1.4	12.4	-11.3	0	0.4
14.03.2024	1.4	8.4	-7.3	0	0.3
15.03.2024	1.5	8.3	-7.2	0	0.4
19.03.2024	1.1	8.2	-7.5	0	0.3
20.03.2024	1.2	8	-7.2	0	0.4
21.03.2024	1.1	8.2	-7.4	0	0.4
22.03.2024	1.2	9	-8.2	0	0.5
26.03.2024	1.1	9.5	-8.7	0	0.4
27.03.2024	1.1	9	-8.2	0	0.3
28.03.2024	1.2	10	-9.1	0	0.3
02.04.2024	4.7	9.5	-5	0	0.2
03.04.2024	1.2	10.7	-9.9	0	0.3
04.04.2024	1.1	9.5	-8.7	0	0.3
05.04.2024	1.2	13	-12.2	0	0.3
09.04.2024	1.1	9.3	-8.5	0	0.3
10.04.2024	1.2	9.6	-8.7	0	0.4
11.04.2024	1.3	8.6	-7.8	0	0.4
12.04.2024	1	9.2	-8.5	0	0.4
16.04.2024	1	9.4	-8.8	0	0.3
17.04.2024	1	10.1	-9.5	0	0.3
18.04.2024	1	9.7	-9	0	0.4
19.04.2024	1	10	-9.3	0	0.3
23.04.2024	1	11.9	-11.2	0	0.3
24.04.2024	1.3	12.1	-11.2	0	0.3
26.04.2024	1.3	12	-11	0	0.3
30.04.2024	1.3	11.7	-10.8	0	0.3

03.05.2024	1.2	13.8	-12.9	0	0.3
07.05.2024	1.3	13.1	-12.1	0	0.3
08.05.2024	1.4	12.5	-11.4	0	0.3
09.05.2024	1.5	12.9	-11.8	0	0.4
14.05.2024	1.3	11.7	-10.8	0	0.3
15.05.2024	1.2	12.3	-11.4	0	0.3
16.05.2024	1.2	13.1	-12.2	0	0.3
17.05.2024	1.2	12.1	-11.2	0	0.3
21.05.2024	1.2	12.3	-11.5	0	0.3
22.05.2024	1.3	12.9	-12	0	0.3
23.05.2024	1.4	12.5	-11.4	0	0.3
24.05.2024	1.5	13	-11.9	0	0.3
29.05.2024	1.4	12.8	-11.8	0	0.3
30.05.2024	0.9	13.5	-12.9	0	0.3
31.05.2024	0.9	12.7	-12.1	0	0.3
05.06.2024	1.3	12.3	-11.3	0	0.3
06.06.2024	1.4	12.5	-11.5	0	0.3
07.06.2024	1.3	12	-11	0	0.3
11.06.2024	1	13	-12.3	0	0.3
12.06.2024	1	12.9	-12.2	0	0.3
13.06.2024	0.9	12.7	-12.1	0	0.3
14.06.2024	1	13.4	-12.8	0	0.3
18.06.2024	1.4	14.4	-13.3	0	0.3
19.06.2024	1.2	13.1	-12.2	0	0.3
20.06.2024	4.5	15.1	-10.9	0	0.3
21.06.2024	1.2	12.5	-11.6	0	0.3
25.06.2024	1.2	11.8	-10.9	0	0.3
26.06.2024	1.3	12.5	-11.5	0	0.3
27.06.2024	1.4	12.6	-11.6	0	0.4

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