

Historical cost data

ISIN: DE000HD3JSJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	2.1	4.6	-2.7	0	0.2
12.03.2024	0.7	2.8	-2.2	0	0.1
14.03.2024	0.5	1.6	-1.2	0	0.1
12.04.2024	0.6	2.2	-1.8	0	0.1
26.04.2024	0.5	1.4	-1	0	0.1
30.04.2024	0.4	1.1	-0.8	0	0.1
07.05.2024	0.3	0.9	-0.7	0	0.1
16.05.2024	0.2	0.9	-0.7	0	0.1
17.05.2024	0.2	0.7	-0.5	0	0
22.05.2024	0.2	0.6	-0.4	0	0.1
04.06.2024	0.4	1.6	-1.3	0	0.1
27.06.2024	0.6	2.3	-1.9	0	0.1
28.06.2024	0.7	3.2	-2.6	0	0.1
05.07.2024	1.5	0.7	0.7	0	0.1
10.07.2024	0.7	2.7	-2.1	0	0.1
11.07.2024	0.7	2.9	-2.3	0	0.1
13.03.2024	0.6	1.7	-1.3	0	0.1
15.03.2024	0.6	2.3	-1.8	0	0.1
19.03.2024	0.5	1.9	-1.4	0	0.1
20.03.2024	0.6	2.1	-1.7	0	0.1
21.03.2024	0.5	1.9	-1.4	0	0.1
22.03.2024	0.6	2.1	-1.7	0	0.1
26.03.2024	0.7	2.5	-2	0	0.1
27.03.2024	0.7	2.5	-2	0	0.1
28.03.2024	0.6	2.3	-1.8	0	0.1
03.04.2024	0.5	1.9	-1.5	0	0.1
04.04.2024	0.6	2.1	-1.7	0	0.1
05.04.2024	0.7	2.4	-1.9	0	0.1
09.04.2024	0.7	2.3	-1.8	0	0.1
10.04.2024	0.6	2.4	-1.8	0	0.1
11.04.2024	0.6	2.4	-1.9	0	0.1

16.04.2024	0.8	2.7	-2.1	0	0.2
17.04.2024	1	3.5	-2.7	0	0.2
18.04.2024	0.9	3.5	-2.8	0	0.2
19.04.2024	0.9	3.2	-2.5	0	0.2
23.04.2024	0.6	2.4	-1.9	0	0.1
24.04.2024	0.5	1.8	-1.4	0	0.1
03.05.2024	0.8	1.3	-0.6	0	0.1
08.05.2024	0.3	1	-0.7	0	0.1
09.05.2024	0.3	1.1	-0.8	0	0.1
10.05.2024	0.3	0.9	-0.7	0	0.1
14.05.2024	0.2	0.8	-0.6	0	0
15.05.2024	0.3	0.9	-0.7	0	0.1
21.05.2024	0.2	0.6	-0.5	0	0
23.05.2024	0.3	0.8	-0.6	0	0.1
24.05.2024	0.3	1	-0.7	0	0.1
28.05.2024	0.9	5.9	-5.1	0	0.1
29.05.2024	0.4	1.5	-1.2	0	0.1
30.05.2024	0.4	1.7	-1.3	0	0.1
31.05.2024	0.4	1.4	-1.1	0	0.1
05.06.2024	0.4	1.3	-1	0	0.1
06.06.2024	0.3	1.3	-1	0	0.1
07.06.2024	0.4	1.3	-1	0	0.1
11.06.2024	0.4	1.5	-1.2	0	0.1
12.06.2024	0.4	1.6	-1.3	0	0.1
13.06.2024	0.4	1.6	-1.2	0	0.1
14.06.2024	0.4	1.7	-1.4	0	0.1
18.06.2024	0.4	1.9	-1.6	0	0.1
19.06.2024	0.4	1.6	-1.2	0	0.1
20.06.2024	1.1	7.7	-6.7	0	0.1
21.06.2024	0.5	1.9	-1.5	0	0.1
25.06.2024	0.4	1.7	-1.4	0	0.1
26.06.2024	0.6	2.4	-1.9	0	0.1
02.07.2024	0.9	4.1	-3.4	0	0.2
03.07.2024	0.9	3.9	-3.2	0	0.2
04.07.2024	0.7	2.5	-2	0	0.1
09.07.2024	0.8	3.1	-2.5	0	0.2

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