

Historical cost data

ISIN: DE000HD3L8R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	9	10.1	-1.6	0	0.4
12.03.2024	6.2	11.1	-5.4	0	0.6
15.03.2024	2.6	3.4	-1.1	0	0.2
04.04.2024	1.3	1.4	-0.2	0	0.1
05.04.2024	1.2	1.2	-0.1	0	0.1
12.04.2024	1.2	1.6	-0.5	0	0.1
16.04.2024	1	1.2	-0.3	0	0.1
09.05.2024	1.2	1.6	-0.5	0	0.1
17.05.2024	0.9	0.6	0.2	0	0.1
24.05.2024	0.9	1.1	-0.3	0	0.1
29.05.2024	0.9	0.8	0	0	0.1
12.06.2024	1.2	0.8	0.3	0	0.1
21.06.2024	1.2	0.8	0.3	0	0.1
02.07.2024	1.2	1.5	-0.4	0	0.1
04.07.2024	1	1.5	-0.6	0	0.1
18.07.2024	1.3	1.9	-0.7	0	0.1
19.07.2024	1.5	1.1	0.3	0	0.2
23.07.2024	1.7	2.9	-1.3	0	0.2
01.08.2024	2.2	3.5	-1.5	0	0.2
02.08.2024	3.4	6.4	-3.3	0	0.3
13.03.2024	4.1	4	-0.3	0	0.4
14.03.2024	2.3	3.8	-1.7	0	0.2
19.03.2024	2.2	3.9	-1.9	0	0.2
20.03.2024	2.5	3.6	-1.4	0	0.2
21.03.2024	2.6	5.3	-2.9	0	0.2
22.03.2024	2	1.9	-0.2	0	0.2
26.03.2024	2.2	4.1	-2.1	0	0.2
27.03.2024	2.2	4.1	-2	0	0.2
28.03.2024	2.1	2.1	-0.2	0	0.2
03.04.2024	1.5	2	-0.6	0	0.1
09.04.2024	1.1	0.8	0.2	0	0.1

10.04.2024	1.1	1.4	-0.5	0	0.1
11.04.2024	1.1	1.2	-0.2	0	0.1
17.04.2024	1.2	1.9	-0.9	0	0.1
18.04.2024	1.1	0.8	0.2	0	0.1
19.04.2024	1.1	1.3	-0.3	0	0.1
23.04.2024	1	1.6	-0.6	0	0.1
24.04.2024	1.2	1.2	-0.1	0	0.1
26.04.2024	1.1	1.3	-0.3	0	0.1
30.04.2024	1.1	1	-0.1	0	0.1
03.05.2024	1.2	1.5	-0.4	0	0.1
07.05.2024	3.7	4.3	-0.7	0	0.1
08.05.2024	1.1	1.3	-0.3	0	0.1
10.05.2024	1.1	0.6	0.4	0	0.1
14.05.2024	1	1.4	-0.5	0	0.1
15.05.2024	0.9	0.9	0	0	0.1
16.05.2024	0.9	1.1	-0.3	0	0.1
21.05.2024	0.8	1.1	-0.4	0	0.1
22.05.2024	0.8	0.8	-0.1	0	0.1
23.05.2024	1	1.1	-0.2	0	0.1
28.05.2024	2.7	3.1	-0.4	0	0.1
30.05.2024	1	1	-0.2	0	0.1
31.05.2024	1	1	-0.1	0	0.1
04.06.2024	1	1.7	-0.9	0	0.1
05.06.2024	1.1	1.1	-0.1	0	0.1
06.06.2024	1.1	1.2	-0.2	0	0.1
07.06.2024	1	1.1	-0.2	0	0.1
11.06.2024	1	1.3	-0.3	0	0.1
13.06.2024	1.2	1.3	-0.3	0	0.1
14.06.2024	1.3	2	-0.8	0	0.1
18.06.2024	1.5	2	-0.6	0	0.2
19.06.2024	1.4	2.2	-0.9	0	0.1
20.06.2024	1.3	1.9	-0.8	0	0.1
25.06.2024	1.3	1.3	-0.2	0	0.1
26.06.2024	1.4	2.3	-1	0	0.1
27.06.2024	1.3	1.3	-0.1	0	0.1
28.06.2024	1.4	1.8	-0.5	0	0.1
03.07.2024	1.2	1.8	-0.7	0	0.1
05.07.2024	1	1.1	-0.2	0	0.1
09.07.2024	1	1.2	-0.3	0	0.1

10.07.2024	1.1	0.6	0.3	0	0.1
11.07.2024	1	1.3	-0.4	0	0.1
12.07.2024	1	1.4	-0.5	0	0.1
16.07.2024	1.1	0.5	0.5	0	0.1
17.07.2024	1.3	2	-0.8	0	0.1
24.07.2024	2	2.3	-0.4	0	0.2
25.07.2024	2.1	3.4	-1.6	0	0.2
26.07.2024	2.2	2.9	-0.9	0	0.2
30.07.2024	2.4	3.4	-1.2	0	0.2
31.07.2024	3.5	4.8	-1.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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