

Historical cost data

ISIN: DE000HD3LCZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	10.6	23.3	-13.4	0	0.7
12.03.2024	3.7	11	-7.9	0	0.7
07.06.2024	0.4	0.6	-0.3	0	0.1
13.03.2024	2.6	6.8	-4.7	0	0.5
14.03.2024	2.6	6.9	-4.8	0	0.5
15.03.2024	2.4	5.3	-3.3	0	0.5
19.03.2024	2.1	5.8	-4.2	0	0.4
20.03.2024	1.7	5	-3.6	0	0.3
21.03.2024	1.8	5.3	-3.9	0	0.4
22.03.2024	1.4	3.8	-2.7	0	0.3
26.03.2024	1.5	4.1	-2.9	0	0.3
27.03.2024	1.2	3.3	-2.4	0	0.3
28.03.2024	1.2	2.7	-1.8	0	0.2
03.04.2024	1	2.2	-1.5	0	0.2
04.04.2024	0.8	1.5	-0.8	0	0.2
05.04.2024	0.8	1.6	-0.9	0	0.2
09.04.2024	0.8	2	-1.3	0	0.2
10.04.2024	0.9	1.6	-0.9	0	0.2
11.04.2024	0.9	2.1	-1.4	0	0.2
12.04.2024	1.1	2.6	-1.7	0	0.2
16.04.2024	1	2.8	-2	0	0.2
17.04.2024	1.3	3.3	-2.3	0	0.3
18.04.2024	1.2	3.2	-2.3	0	0.2
19.04.2024	1	2.6	-1.8	0	0.2
23.04.2024	0.8	1.5	-0.9	0	0.2
24.04.2024	0.7	1.5	-0.9	0	0.1
26.04.2024	0.7	1.2	-0.6	0	0.1
30.04.2024	0.7	0.9	-0.4	0	0.1
03.05.2024	0.6	1.3	-0.8	0	0.1
07.05.2024	0.5	1.2	-0.7	0	0.1
08.05.2024	0.5	1	-0.6	0	0.1

09.05.2024	0.5	0.7	-0.3	0	0.1
10.05.2024	0.5	0.7	-0.4	0	0.1
14.05.2024	0.4	0.7	-0.4	0	0.1
15.05.2024	0.4	0.7	-0.3	0	0.1
16.05.2024	0.4	0.9	-0.6	0	0.1
17.05.2024	0.4	0.7	-0.3	0	0.1
21.05.2024	0.4	0.7	-0.4	0	0.1
22.05.2024	0.4	0.6	-0.3	0	0.1
23.05.2024	0.4	0.5	-0.2	0	0.1
24.05.2024	0.4	0.6	-0.3	0	0.1
28.05.2024	0.4	0.8	-0.5	0	0.1
29.05.2024	0.4	0.6	-0.3	0	0.1
30.05.2024	0.4	0.5	-0.1	0	0.1
31.05.2024	0.4	0.5	-0.2	0	0.1
04.06.2024	0.4	0.8	-0.5	0	0.1
05.06.2024	0.4	0.5	-0.1	0	0.1
06.06.2024	0.5	0.6	-0.2	0	0.1

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