

Historical cost data

ISIN: DE000HD3NB03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	1.8	0.9	0.9	0	0
14.03.2024	0.7	3.7	-3.1	0	0.1
15.03.2024	0.8	3.7	-3.1	0	0.1
19.03.2024	0.8	3.8	-3.1	0	0.2
20.03.2024	0.7	3.8	-3.2	0	0.1
21.03.2024	0.7	3.6	-3	0	0.1
22.03.2024	0.7	3.5	-3	0	0.1
26.03.2024	0.7	3.8	-3.2	0	0.1
27.03.2024	0.7	3.7	-3.1	0	0.1
28.03.2024	0.7	3.6	-3	0	0.1
03.04.2024	0.8	3.8	-3.2	0	0.1
05.04.2024	0.6	3.2	-2.8	0	0.1
09.04.2024	0.6	3.5	-3	0	0.1
11.04.2024	0.6	3.2	-2.7	0	0.1
12.04.2024	0.6	3.4	-3	0	0.2
16.04.2024	0.6	3.4	-2.9	0	0.1
17.04.2024	0.6	3.5	-3.1	0	0.1
18.04.2024	0.6	3.4	-2.9	0	0.1
19.04.2024	0.6	3.3	-2.8	0	0.1
24.04.2024	0.6	4.2	-3.8	0	0.1
26.04.2024	0.6	4	-3.5	0	0.1
30.04.2024	0.6	4.3	-3.8	0	0.1
03.05.2024	0.6	4.1	-3.6	0	0.1
08.05.2024	0.6	4.3	-3.8	0	0.1
09.05.2024	0.6	3.8	-3.3	0	0.1
14.05.2024	0.6	3.9	-3.4	0	0.1
16.05.2024	0.6	3.7	-3.2	0	0.1
17.05.2024	0.6	3.5	-3.1	0	0.1
21.05.2024	0.6	3.3	-2.8	0	0.1
22.05.2024	0.6	3.5	-3	0	0.1
28.05.2024	0.6	3.1	-2.6	0	0.1

29.05.2024	0.6	3.2	-2.7	0	0.1
30.05.2024	0.6	3.2	-2.7	0	0.1
31.05.2024	0.6	3	-2.6	0	0.1
05.06.2024	0.6	3.4	-2.9	0	0.1
06.06.2024	0.6	3.4	-2.9	0	0.1
07.06.2024	0.6	3.2	-2.8	0	0.1
20.06.2024	0.5	3.3	-2.9	0	0.1
21.06.2024	0.6	3.2	-2.8	0	0.1
25.06.2024	0.5	3.5	-3.1	0	0.1
27.06.2024	0.6	3.2	-2.7	0	0.1
02.07.2024	0.5	3.2	-2.9	0	0.1
03.07.2024	0.6	3.5	-3	0	0.1
04.07.2024	0.5	3.3	-2.9	0	0.1
11.07.2024	0.6	3	-2.6	0	0.1
12.07.2024	0.6	2.9	-2.5	0	0.1
17.07.2024	0.5	3.2	-2.8	0	0.1
18.07.2024	0.5	3.1	-2.7	0	0.1
19.07.2024	0.6	3.1	-2.7	0	0.1
23.07.2024	0.5	2.7	-2.4	0	0.1
24.07.2024	0.5	2.7	-2.4	0	0.1
30.07.2024	0.5	3	-2.7	0	0.1
01.08.2024	0.5	3.2	-2.8	0	0.1
02.08.2024	0.5	3.4	-3	0	0.2
06.08.2024	0.6	3.5	-3.1	0	0.2
07.08.2024	0.6	3.8	-3.4	0	0.1
09.08.2024	0.6	3.6	-3.2	0	0.1
13.08.2024	0.5	3.6	-3.2	0	0.1
14.08.2024	0.6	3.7	-3.3	0	0.1
15.08.2024	0.5	3.7	-3.3	0	0.1
16.08.2024	1.4	12.5	-11.2	0	0.1
20.08.2024	0.5	3.3	-2.9	0	0.1
21.08.2024	0.5	3.3	-2.9	0	0.1
22.08.2024	0.5	3.3	-2.9	0	0.1
23.08.2024	0.6	3.4	-2.9	0	0.1
27.08.2024	0.5	3.3	-2.9	0	0.1
28.08.2024	0.5	3.4	-3	0	0.1
03.09.2024	0.5	3.2	-2.8	0	0.1
04.09.2024	0.6	3.4	-2.9	0	0.1
30.08.2024	0.6	3.3	-2.9	0	0.1

02.04.2024	0.7	8.4	-7.7	0	0.1
04.04.2024	0.6	3.3	-2.8	0	0.1
10.04.2024	0.6	3.3	-2.9	0	0.2
23.04.2024	0.6	4.1	-3.6	0	0.1
07.05.2024	0.6	4.1	-3.6	0	0.1
10.05.2024	0.6	4	-3.5	0	0.1
15.05.2024	0.6	3.7	-3.2	0	0.1
23.05.2024	0.6	3.5	-3	0	0.1
24.05.2024	0.6	3.4	-3	0	0.1
04.06.2024	0.6	3.1	-2.7	0	0.1
11.06.2024	0.6	3.1	-2.7	0	0.1
12.06.2024	0.6	3.4	-3	0	0.2
13.06.2024	0.5	3.3	-2.9	0	0.1
14.06.2024	0.6	3.6	-3.1	0	0.2
18.06.2024	0.5	3.4	-3	0	0.1
19.06.2024	0.5	3.2	-2.8	0	0.1
26.06.2024	0.5	3.3	-2.9	0	0.1
28.06.2024	0.5	3.3	-2.9	0	0.1
05.07.2024	0.6	3	-2.6	0	0.1
09.07.2024	0.5	3.1	-2.7	0	0.1
10.07.2024	0.6	3.1	-2.7	0	0.1
16.07.2024	0.5	3.1	-2.7	0	0.1
25.07.2024	0.5	3	-2.6	0	0.1
26.07.2024	0.6	2.9	-2.5	0	0.1
31.07.2024	0.5	3	-2.6	0	0.1
29.08.2024	0.5	3.1	-2.7	0	0.1

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