

Historical cost data

ISIN: DE000HD3V074

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	17.8	48.3	-31.4	0	0.8
19.03.2024	7.3	20.5	-14.4	0	1.2
08.05.2024	0.6	1.3	-0.9	0	0.1
30.05.2024	0.2	0.7	-0.5	0	0
27.06.2024	0.4	1.2	-0.8	0	0.1
03.07.2024	0.4	1.2	-0.9	0	0.1
23.07.2024	0.6	1.9	-1.4	0	0.1
24.07.2024	0.7	2	-1.5	0	0.1
30.07.2024	2.5	10.1	-8	0	0.5
20.03.2024	3.8	7.9	-4.8	0	0.7
21.03.2024	3.4	9	-6.2	0	0.6
22.03.2024	1.2	3	-2	0	0.2
26.03.2024	1.3	3	-2	0	0.3
27.03.2024	1.1	3.2	-2.3	0	0.2
28.03.2024	1.9	4.3	-2.7	0	0.4
03.04.2024	1.1	2.6	-1.8	0	0.2
04.04.2024	0.7	1.6	-1	0	0.1
05.04.2024	0.5	1	-0.6	0	0.1
09.04.2024	0.6	1.2	-0.7	0	0.1
10.04.2024	0.8	2.6	-2	0	0.2
11.04.2024	0.7	1.8	-1.2	0	0.1
12.04.2024	0.7	1.3	-0.7	0	0.1
16.04.2024	0.9	1.6	-0.9	0	0.2
17.04.2024	1	2.5	-1.7	0	0.2
18.04.2024	0.9	2	-1.3	0	0.2
19.04.2024	1	2.5	-1.7	0	0.2
23.04.2024	1.2	3	-2	0	0.2
24.04.2024	0.9	2	-1.3	0	0.2
26.04.2024	0.8	1.7	-1.1	0	0.2
30.04.2024	0.6	1.7	-1.2	0	0.1
03.05.2024	0.8	1.9	-1.2	0	0.2

07.05.2024	0.6	1.3	-0.8	0	0.1
09.05.2024	0.5	1.4	-1	0	0.1
10.05.2024	0.5	1.5	-1.1	0	0.1
14.05.2024	0.5	1.1	-0.7	0	0.1
15.05.2024	0.5	1.3	-0.9	0	0.1
16.05.2024	0.3	0.8	-0.6	0	0.1
17.05.2024	0.3	0.8	-0.5	0	0.1
21.05.2024	0.3	0.8	-0.6	0	0.1
22.05.2024	0.3	1	-0.8	0	0.1
23.05.2024	0.3	1.1	-0.8	0	0.1
24.05.2024	0.3	0.6	-0.3	0	0.1
28.05.2024	0.4	1	-0.6	0	0
29.05.2024	0.2	0.9	-0.7	0	0
31.05.2024	0.2	1.3	-1.1	0	0
04.06.2024	0.6	0.2	0.2	0	0.1
05.06.2024	0.5	1.6	-1.2	0	0.1
06.06.2024	0.5	1.4	-1	0	0.1
07.06.2024	0.5	1.4	-1	0	0.1
11.06.2024	0.5	1.5	-1.1	0	0.1
12.06.2024	0.5	1.4	-1	0	0.1
13.06.2024	0.5	1.9	-1.5	0	0.1
14.06.2024	0.5	1.6	-1.2	0	0.1
18.06.2024	0.4	1.2	-0.8	0	0.1
19.06.2024	0.3	1	-0.8	0	0.1
20.06.2024	0.5	1.2	-0.8	0	0.1
21.06.2024	0.3	1	-0.7	0	0.1
25.06.2024	0.4	1.3	-0.9	0	0.1
26.06.2024	0.4	1.2	-0.9	0	0.1
28.06.2024	0.4	1.3	-1	0	0.1
02.07.2024	0.4	1.4	-1.1	0	0.1
04.07.2024	0.4	1.4	-1.1	0	0.1
05.07.2024	0.7	1.4	-0.8	0	0.1
09.07.2024	0.4	1.2	-0.9	0	0.1
10.07.2024	0.3	1	-0.7	0	0.1
11.07.2024	0.4	1.2	-0.9	0	0.1
12.07.2024	0.4	1.2	-0.9	0	0.1
16.07.2024	0.4	1.2	-0.9	0	0.1
17.07.2024	0.5	1.6	-1.2	0	0.1
18.07.2024	0.7	1.8	-1.2	0	0.1

19.07.2024	0.8	2.4	-1.8	0	0.2
25.07.2024	1	3.2	-2.4	0	0.2
26.07.2024	1.9	5.6	-4.1	0	0.4

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