

Historical cost data

ISIN: DE000HD3LPX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	10.6	5.5	4.9	0	0.2
12.03.2024	0.7	2	-1.5	0	0.2
10.05.2024	0.4	0.8	-0.5	0	0.1
13.03.2024	0.6	1.6	-1.2	0	0.2
14.03.2024	0.6	1.9	-1.5	0	0.2
15.03.2024	0.6	1.6	-1.2	0	0.2
19.03.2024	0.6	2	-1.6	0	0.2
20.03.2024	0.6	2.3	-1.8	0	0.2
21.03.2024	0.6	1.8	-1.4	0	0.2
22.03.2024	0.4	1.5	-1.2	0	0.1
26.03.2024	0.5	1.5	-1.2	0	0.2
27.03.2024	0.5	1.7	-1.3	0	0.2
28.03.2024	0.5	1.7	-1.3	0	0.2
03.04.2024	0.5	1.5	-1.1	0	0.2
04.04.2024	0.5	1.4	-1	0	0.2
05.04.2024	0.5	1.5	-1.1	0	0.2
09.04.2024	0.6	1.4	-1	0	0.2
10.04.2024	0.7	2.4	-1.9	0	0.2
11.04.2024	0.7	2.3	-1.8	0	0.2
12.04.2024	0.8	2.7	-2.2	0	0.2
16.04.2024	0.7	2.2	-1.7	0	0.2
17.04.2024	0.8	2.3	-1.8	0	0.2
18.04.2024	0.7	2.3	-1.8	0	0.2
19.04.2024	0.7	2.3	-1.9	0	0.2
23.04.2024	0.5	1.7	-1.4	0	0.1
24.04.2024	0.4	1.1	-0.9	0	0.1
26.04.2024	0.4	1.4	-1.1	0	0.1
30.04.2024	0.4	1.2	-0.9	0	0.1
03.05.2024	0.4	1.3	-1	0	0.1
07.05.2024	0.5	1.2	-0.9	0	0.1
08.05.2024	0.4	1.4	-1.1	0	0.1

09.05.2024	0.4	1.2	-0.9	0	0.1
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