

Historical cost data

ISIN: DE000HD3P4Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	0.7	0.7	-0.4	0	0.4
14.03.2024	0.5	1.1	-0.9	0	0.3
15.03.2024	0.5	1	-0.8	0	0.3
26.03.2024	0.5	1	-0.8	0	0.3
05.04.2024	0.5	0.6	-0.4	0	0.3
16.04.2024	0.7	1.4	-1.1	0	0.4
18.04.2024	0.8	1.4	-1	0	0.5
14.05.2024	0.4	0.6	-0.5	0	0.3
16.05.2024	0.2	0.6	-0.5	0	0
17.05.2024	0.4	0.4	-0.3	0	0.3
15.05.2024	0.4	1	-0.8	0	0.2
19.03.2024	0.5	1.4	-1.2	0	0.3
20.03.2024	0.5	1.2	-1	0	0.3
21.03.2024	0.5	1.5	-1.3	0	0.3
22.03.2024	0.5	0.8	-0.6	0	0.3
27.03.2024	0.5	0.8	-0.6	0	0.3
28.03.2024	0.5	0.7	-0.5	0	0.3
03.04.2024	0.5	0.8	-0.6	0	0.3
04.04.2024	0.5	0.7	-0.5	0	0.3
09.04.2024	0.6	0.8	-0.6	0	0.3
10.04.2024	0.7	0.9	-0.6	0	0.4
11.04.2024	0.7	1.5	-1.2	0	0.4
12.04.2024	0.8	0.9	-0.6	0	0.5
17.04.2024	1.1	1.2	-0.7	0	0.6
19.04.2024	0.7	0.2	0.1	0	0.4
23.04.2024	0.7	1.6	-1.3	0	0.4
24.04.2024	0.6	1	-0.8	0	0.3
26.04.2024	0.7	0.4	-0.1	0	0.4
30.04.2024	0.6	1.4	-1.1	0	0.4
03.05.2024	0.9	1.2	-0.9	0	0.5
07.05.2024	0.7	1	-0.7	0	0.4

08.05.2024	0.6	0.9	-0.6	0	0.3
09.05.2024	0.5	1.2	-1	0	0.3
10.05.2024	0.5	0.5	-0.3	0	0.3

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