

Historical cost data

ISIN: DE000HD3P845

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	7.3	20.4	-13.7	0	0.6
14.03.2024	1.2	4	-3.2	0	0.4
21.03.2024	0.8	2.4	-1.9	0	0.3
21.05.2024	0.4	0.9	-0.7	0	0.1
15.03.2024	1.1	3.1	-2.4	0	0.4
19.03.2024	0.9	2.6	-2	0	0.3
20.03.2024	0.8	2.2	-1.8	0	0.3
22.03.2024	0.7	2.3	-1.9	0	0.3
26.03.2024	0.6	1.8	-1.4	0	0.2
27.03.2024	0.6	1.8	-1.4	0	0.2
28.03.2024	0.7	2.3	-1.9	0	0.3
03.04.2024	0.5	1.3	-1	0	0.2
04.04.2024	0.7	1.3	-0.7	0	0.2
05.04.2024	0.7	1.2	-0.7	0	0.2
09.04.2024	0.4	1	-0.7	0	0.1
10.04.2024	0.4	0.8	-0.6	0	0.1
11.04.2024	0.3	0.8	-0.6	0	0.1
12.04.2024	0.3	0.7	-0.5	0	0.1
16.04.2024	0.3	0.6	-0.4	0	0.1
17.04.2024	0.3	0.7	-0.5	0	0.1
18.04.2024	0.3	1	-0.8	0	0.1
19.04.2024	0.3	0.6	-0.4	0	0.1
23.04.2024	0.3	0.8	-0.6	0	0.1
24.04.2024	0.3	0.7	-0.5	0	0.1
26.04.2024	0.3	0.8	-0.6	0	0.1
30.04.2024	0.3	0.8	-0.6	0	0.1
03.05.2024	0.3	0.7	-0.5	0	0.1
07.05.2024	0.3	0.8	-0.6	0	0.1
08.05.2024	0.3	0.7	-0.5	0	0.1
09.05.2024	0.3	0.9	-0.7	0	0.1
10.05.2024	0.3	0.6	-0.4	0	0.1

14.05.2024	0.3	0.8	-0.6	0	0.1
15.05.2024	0.3	0.8	-0.6	0	0.1
16.05.2024	0.2	0.8	-0.6	0	0
17.05.2024	0.4	0.7	-0.4	0	0.1

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