

Historical cost data

ISIN: DE000HD3PEK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	14.8	28.8	-14.7	0	0.7
14.03.2024	2.6	4.8	-2.8	0	0.6
12.04.2024	0.7	1.3	-0.8	0	0.2
09.05.2024	0.4	0.7	-0.3	0	0.1
15.03.2024	1.8	3.9	-2.5	0	0.4
19.03.2024	1	2.2	-1.4	0	0.2
20.03.2024	1.3	2.7	-1.7	0	0.3
21.03.2024	1.1	2.6	-1.7	0	0.3
22.03.2024	1.2	2.6	-1.7	0	0.3
26.03.2024	1	2.1	-1.4	0	0.2
27.03.2024	0.9	1.8	-1.1	0	0.2
28.03.2024	1	2.1	-1.4	0	0.2
03.04.2024	0.8	1.4	-0.8	0	0.2
04.04.2024	0.8	0.9	-0.3	0	0.2
05.04.2024	0.8	2	-1.3	0	0.2
09.04.2024	0.7	1.5	-0.9	0	0.2
10.04.2024	0.7	1.5	-1	0	0.2
11.04.2024	0.7	1.2	-0.7	0	0.2
16.04.2024	0.6	1.6	-1.1	0	0.2
17.04.2024	0.8	1.7	-1.1	0	0.2
18.04.2024	0.7	1.3	-0.8	0	0.2
19.04.2024	0.7	1.2	-0.7	0	0.2
23.04.2024	0.8	1.7	-1.1	0	0.2
24.04.2024	0.6	1.3	-0.8	0	0.2
26.04.2024	0.7	1.7	-1.1	0	0.2
30.04.2024	0.4	0.9	-0.6	0	0.1
03.05.2024	0.5	0.9	-0.5	0	0.1
07.05.2024	0.5	0.9	-0.5	0	0.1
08.05.2024	0.4	0.9	-0.6	0	0.1

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