

Historical cost data

ISIN: DE000HD3PJR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	-100	-100	0	0	0
14.03.2024	2.8	5.5	-3.2	0	0.5
14.05.2024	0.4	0.9	-0.6	0	0.1
15.03.2024	2.4	4.2	-2.3	0	0.4
19.03.2024	1.8	3.1	-1.7	0	0.3
20.03.2024	1.2	3	-2.1	0	0.2
21.03.2024	1.2	3	-2.1	0	0.2
22.03.2024	1.1	2.5	-1.7	0	0.2
26.03.2024	0.9	2.2	-1.5	0	0.2
27.03.2024	0.9	1.9	-1.2	0	0.2
28.03.2024	0.8	1.9	-1.2	0	0.2
03.04.2024	0.8	1.6	-0.9	0	0.2
04.04.2024	0.6	1.6	-1.1	0	0.1
05.04.2024	0.6	1.3	-0.9	0	0.1
09.04.2024	0.6	1.1	-0.6	0	0.1
10.04.2024	0.6	1.3	-0.8	0	0.1
11.04.2024	0.5	1.3	-0.8	0	0.1
12.04.2024	0.7	1.2	-0.6	0	0.1
16.04.2024	0.8	1.6	-1	0	0.1
17.04.2024	0.8	1.2	-0.5	0	0.2
18.04.2024	0.7	1.8	-1.2	0	0.1
19.04.2024	0.6	1.4	-0.9	0	0.1
23.04.2024	0.5	1.2	-0.8	0	0.1
24.04.2024	0.5	0.8	-0.4	0	0.1
26.04.2024	0.4	0.7	-0.4	0	0.1
30.04.2024	0.5	0.6	-0.2	0	0.1
03.05.2024	0.4	0.8	-0.5	0	0.1
07.05.2024	0.4	0.7	-0.3	0	0.1
08.05.2024	0.4	0.9	-0.5	0	0.1
09.05.2024	0.4	1	-0.6	0	0.1
10.05.2024	0.4	0.7	-0.4	0	0.1

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