

Historical cost data

ISIN: DE000HD3PKP6

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	5.1	49.3	-44.5	0	0.3
26.03.2024	4.4	28.5	-24.2	0	0.2
23.05.2024	0.5	5.7	-5.2	0	0
15.03.2024	5.1	49.6	-44.7	0	0.3
19.03.2024	6.2	57.1	-51.2	0	0.3
20.03.2024	13.5	85.3	-72.2	0	0.3
21.03.2024	32.7	113.9	-81.5	0	0.3
22.03.2024	11.3	66.8	-55.8	0	0.3
27.03.2024	4.7	29.7	-25.2	0	0.2
28.03.2024	5.1	31.3	-26.4	0	0.2
03.04.2024	6.7	39.3	-32.8	0	0.2
04.04.2024	7.3	36.6	-29.4	0	0.2
05.04.2024	6.2	31.7	-25.6	0	0.2
09.04.2024	3.6	22.6	-19.1	0	0.1
10.04.2024	2.7	17.2	-14.6	0	0.1
11.04.2024	2.1	13.1	-11.1	0	0.1
12.04.2024	2.2	13.8	-11.7	0	0.1
16.04.2024	2.1	25.2	-23.2	0	0.1
17.04.2024	3.1	34.6	-31.7	0	0.2
18.04.2024	2.9	32.7	-30	0	0.2
19.04.2024	2.3	25.8	-23.7	0	0.2
23.04.2024	7.5	63.8	-56.6	0	0.3
24.04.2024	6.8	47.2	-40.6	0	0.2
26.04.2024	10.1	62.7	-52.9	0	0.3
30.04.2024	0.8	8.2	-7.5	0	0.1
03.05.2024	0.8	8.8	-8.2	0	0.1
07.05.2024	0.7	7.5	-6.9	0	0.1
08.05.2024	0.6	7.4	-6.8	0	0.1
09.05.2024	0.7	7.8	-7.2	0	0.1
10.05.2024	0.7	7.9	-7.3	0	0.1

14.05.2024	0.7	7.7	-7.1	0	0.1
15.05.2024	0.6	7.1	-6.5	0	0.1
16.05.2024	0.6	7.6	-7	0	0.1
17.05.2024	0.6	7.5	-6.9	0	0.1
21.05.2024	0.6	7.3	-6.7	0	0.1
22.05.2024	0.6	7	-6.5	0	0.1

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