

Historical cost data

ISIN: DE000HD3PP47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	1.7	1.2	0.5	0	0
15.03.2024	1	7.6	-6.9	0	0.3
28.03.2024	0.8	7.1	-6.6	0	0.3
23.04.2024	0.7	12	-11.5	0	0.3
26.04.2024	0.8	9.7	-9.2	0	0.3
15.05.2024	0.7	8.6	-8.1	0	0.3
17.05.2024	0.8	8.9	-8.5	0	0.3
19.03.2024	0.7	7	-6.6	0	0.3
20.03.2024	0.8	7.5	-7.1	0	0.3
21.03.2024	0.8	9.5	-9	0	0.3
22.03.2024	0.8	6.5	-6	0	0.3
26.03.2024	0.8	6.5	-6.1	0	0.3
27.03.2024	0.7	6.2	-5.8	0	0.3
02.04.2024	2.5	3	-0.6	0	0.2
03.04.2024	0.9	8	-7.6	0	0.4
04.04.2024	0.7	8.1	-7.6	0	0.3
05.04.2024	0.7	10.2	-9.7	0	0.3
09.04.2024	0.8	7.3	-6.8	0	0.3
10.04.2024	0.7	7.9	-7.5	0	0.3
11.04.2024	0.7	14.7	-14.3	0	0.3
12.04.2024	0.8	8.4	-7.9	0	0.3
16.04.2024	0.7	9.5	-9	0	0.3
17.04.2024	0.9	9	-8.4	0	0.3
18.04.2024	0.7	14.2	-13.7	0	0.3
19.04.2024	0.7	7.4	-7	0	0.3
24.04.2024	0.8	10.1	-9.6	0	0.3
30.04.2024	0.8	10.2	-9.8	0	0.3
03.05.2024	0.7	9.8	-9.4	0	0.3
07.05.2024	0.9	15	-14.4	0	0.3
08.05.2024	0.8	10.8	-10.3	0	0.3
09.05.2024	0.8	9.5	-9	0	0.3

10.05.2024	0.8	9	-8.6	0	0.3
14.05.2024	0.7	8.5	-8.1	0	0.3
16.05.2024	0.7	9.5	-9.1	0	0.3

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