

Historical cost data

ISIN: DE000HD3PP70

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	1.5	10.5	-9.5	0	0.5
05.04.2024	1.1	16.2	-15.5	0	0.4
09.04.2024	1	10.2	-9.6	0	0.4
17.04.2024	1.4	13	-12.1	0	0.5
17.05.2024	1.1	12.9	-12.3	0	0.5
19.03.2024	1	9.7	-9	0	0.4
20.03.2024	1.1	10.5	-9.8	0	0.5
21.03.2024	1.1	14.1	-13.4	0	0.4
22.03.2024	1.1	8.5	-7.8	0	0.4
26.03.2024	1.1	8.5	-7.8	0	0.5
27.03.2024	1	7.7	-7.1	0	0.4
28.03.2024	1.1	9.6	-9	0	0.4
02.04.2024	3.7	2.8	0.6	0	0.2
03.04.2024	1.3	11.8	-11.2	0	0.7
04.04.2024	1.2	12	-11.2	0	0.4
10.04.2024	1.1	11.3	-10.6	0	0.4
11.04.2024	1.2	20.3	-19.5	0	0.4
12.04.2024	1.2	12.3	-11.6	0	0.4
16.04.2024	1.1	14.1	-13.3	0	0.4
18.04.2024	1.2	23.3	-22.5	0	0.4
19.04.2024	1.1	10.5	-9.7	0	0.4
23.04.2024	1.2	18.2	-17.4	0	0.4
24.04.2024	1.2	14.3	-13.5	0	0.5
26.04.2024	1.1	16.1	-15.4	0	0.5
30.04.2024	1.4	15.2	-14.3	0	0.5
03.05.2024	1.3	14.5	-13.6	0	0.4
07.05.2024	1.3	24.5	-23.7	0	0.4
08.05.2024	1.1	17.8	-17	0	0.4
09.05.2024	1.1	13.7	-13	0	0.4
10.05.2024	1.1	13.2	-12.5	0	0.4

14.05.2024	1.1	12.5	-11.8	0	0.4
15.05.2024	1	12.7	-12	0	0.4
16.05.2024	1.2	14.4	-13.6	0	0.4

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