

Historical cost data

ISIN: DE00HD3PPG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	2.3	1.6	0.8	0	0
15.03.2024	1.5	13.5	-12.4	0	0.4
19.03.2024	1.4	11.4	-10.5	0	0.4
20.03.2024	1.5	13.9	-12.9	0	0.5
21.03.2024	1.3	15.7	-14.8	0	0.4
22.03.2024	1.3	10.3	-9.3	0	0.3
27.03.2024	1.2	8.1	-7.2	0	0.3
28.03.2024	1.4	9	-8	0	0.5
02.04.2024	4.9	2.4	2.3	0	0.2
04.04.2024	1.2	11	-10.1	0	0.3
09.04.2024	1.2	10.5	-9.7	0	0.4
11.04.2024	1.6	11.5	-10.4	0	0.4
16.04.2024	1.7	18.4	-17	0	0.4
24.04.2024	1.3	16.3	-15.4	0	0.3
03.05.2024	1.4	18.2	-17.1	0	0.3
07.05.2024	1.9	20	-18.4	0	0.3
30.04.2024	1.2	16.7	-15.8	0	0.4
26.03.2024	1.4	10.7	-9.7	0	0.4
03.04.2024	1.9	19.1	-17.7	0	0.5
05.04.2024	1.1	12.9	-12.1	0	0.3
10.04.2024	1.5	11.3	-10.2	0	0.4
12.04.2024	1.6	13.5	-12.3	0	0.4
17.04.2024	1.3	14.4	-13.5	0	0.4
18.04.2024	1.4	17.1	-16.1	0	0.4
19.04.2024	1.4	16.1	-15	0	0.4
23.04.2024	2.1	22.2	-20.5	0	0.4
26.04.2024	2	23.9	-22.4	0	0.4

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