

Historical cost data

ISIN: DE000HD3PPJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	2.3	1.5	0.7	0	0
15.03.2024	1.8	11.6	-10.3	0	0.5
07.05.2024	1.7	29.4	-28	0	0.4
19.03.2024	1.6	14.1	-12.9	0	0.5
20.03.2024	1.9	16.8	-15.5	0	0.6
21.03.2024	1.9	20.7	-19.3	0	0.5
22.03.2024	1.6	12.5	-11.3	0	0.4
26.03.2024	1.6	13.1	-11.9	0	0.5
27.03.2024	1.4	9.4	-8.3	0	0.4
28.03.2024	1.7	10.6	-9.4	0	0.6
02.04.2024	6.3	3.1	2.9	0	0.3
03.04.2024	2	27.2	-25.9	0	0.7
04.04.2024	1.8	15.8	-14.4	0	0.4
05.04.2024	1.6	17.6	-16.4	0	0.3
09.04.2024	1.8	15.2	-13.9	0	0.4
10.04.2024	1.5	17.1	-16.1	0	0.5
11.04.2024	1.6	17.3	-16.2	0	0.5
12.04.2024	1.6	19.4	-18.3	0	0.5
16.04.2024	1.7	27	-25.7	0	0.4
17.04.2024	2.5	20.1	-18.1	0	0.5
18.04.2024	2.7	21.3	-19	0	0.5
19.04.2024	3.1	15.7	-13	0	0.5
23.04.2024	9.5	26.9	-17.9	0	0.5
24.04.2024	2.7	17.9	-15.6	0	0.3
26.04.2024	4.9	24.6	-20.4	0	0.6
30.04.2024	2.6	21.1	-18.9	0	0.4
03.05.2024	3.2	19.9	-17.2	0	0.4

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