

Historical cost data

ISIN: DE000HD3REP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	-100	-100	0	0	0
15.03.2024	1.8	8.8	-7.6	0	0.7
26.04.2024	0.8	3.1	-2.5	0	0.1
10.05.2024	0.6	2.6	-2.1	0	0.1
19.03.2024	1	6.8	-6	0	0.2
20.03.2024	0.9	5.4	-4.6	0	0.2
21.03.2024	1.1	4.9	-3.9	0	0.1
22.03.2024	0.9	3.8	-3	0	0.1
26.03.2024	0.7	2.6	-2	0	0.1
27.03.2024	0.7	2.6	-2	0	0.1
28.03.2024	0.6	2.4	-1.9	0	0.1
03.04.2024	0.7	2.5	-2	0	0.1
04.04.2024	0.6	2.5	-2	0	0.1
05.04.2024	0.6	2.6	-2	0	0.1
09.04.2024	0.6	2.5	-2	0	0.1
10.04.2024	0.6	2.7	-2.1	0	0.1
11.04.2024	0.6	2.6	-2	0	0.1
12.04.2024	0.6	2.3	-1.8	0	0.1
16.04.2024	0.5	2.2	-1.8	0	0.1
17.04.2024	0.5	2.2	-1.7	0	0.1
18.04.2024	0.5	2	-1.6	0	0.1
19.04.2024	0.5	2.1	-1.6	0	0.1
23.04.2024	0.6	2.2	-1.7	0	0.1
24.04.2024	0.6	2.1	-1.6	0	0.1
30.04.2024	0.7	2.8	-2.2	0	0.1
03.05.2024	1.1	4.8	-3.8	0	0.1
07.05.2024	0.8	3.4	-2.6	0	0.1
08.05.2024	0.4	1.6	-1.3	0	0.1
09.05.2024	0.5	2.1	-1.7	0	0.1

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