

Historical cost data

ISIN: DE000HD3PHK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	10.9	9	1.7	0	0.3
14.03.2024	1.4	3.7	-2.6	0	0.3
15.03.2024	1.2	2.1	-1.1	0	0.2
19.03.2024	1.1	2.3	-1.4	0	0.2
20.03.2024	1	2.2	-1.4	0	0.2
21.03.2024	1.1	2.2	-1.3	0	0.2
22.03.2024	1	1.7	-0.9	0	0.2
26.03.2024	0.9	2.1	-1.3	0	0.2
27.03.2024	1	2.6	-1.8	0	0.2
28.03.2024	1	2.2	-1.5	0	0.2
03.04.2024	0.7	1.5	-0.9	0	0.1
04.04.2024	0.7	1.6	-1	0	0.1
05.04.2024	0.7	1.2	-0.6	0	0.1
09.04.2024	0.7	0.9	-0.3	0	0.1
10.04.2024	0.7	1.4	-0.8	0	0.1
11.04.2024	0.6	1.3	-0.8	0	0.1
12.04.2024	0.7	1.6	-1.1	0	0.1
16.04.2024	0.7	1.5	-1	0	0.1
17.04.2024	0.7	1.6	-1	0	0.1
18.04.2024	0.7	1.3	-0.7	0	0.1
19.04.2024	0.7	1.5	-1	0	0.1
23.04.2024	0.7	1.2	-0.7	0	0.1
24.04.2024	0.7	1.7	-1.1	0	0.1
26.04.2024	0.7	1.8	-1.2	0	0.1
30.04.2024	0.7	1.3	-0.7	0	0.1
03.05.2024	0.9	1.8	-1.1	0	0.2
07.05.2024	0.8	1.4	-0.7	0	0.2
08.05.2024	0.9	1.5	-0.7	0	0.2
09.05.2024	0.9	1.5	-0.8	0	0.2
10.05.2024	0.8	1.6	-0.9	0	0.2
14.05.2024	0.8	1.6	-0.9	0	0.2

15.05.2024	0.8	1.8	-1.1	0	0.2
16.05.2024	0.8	1.5	-0.8	0	0.2
17.05.2024	0.7	1.5	-0.9	0	0.1
21.05.2024	0.7	1.3	-0.7	0	0.1
22.05.2024	0.8	1.4	-0.8	0	0.1
23.05.2024	0.9	1.3	-0.6	0	0.2
24.05.2024	1	1.9	-1.1	0	0.2
28.05.2024	1.1	2.6	-1.7	0	0.2
29.05.2024	1.1	1.5	-0.6	0	0.2
30.05.2024	1.1	1.6	-0.7	0	0.2
31.05.2024	1.1	2.9	-2	0	0.2
04.06.2024	1	3.1	-2.3	0	0.2
05.06.2024	1.3	3.1	-2	0	0.3
06.06.2024	1.4	2.9	-1.8	0	0.3
07.06.2024	1.2	2.5	-1.5	0	0.2
11.06.2024	1.1	2.3	-1.4	0	0.2
12.06.2024	1.3	2	-1	0	0.3
13.06.2024	1.4	3.7	-2.5	0	0.3
14.06.2024	1.6	2.8	-1.6	0	0.3
18.06.2024	1.9	3.6	-2	0	0.4
19.06.2024	1.7	2.7	-1.4	0	0.3
20.06.2024	1.8	4.4	-2.9	0	0.3
21.06.2024	1.4	2.4	-1.2	0	0.3
25.06.2024	1.2	1.8	-0.8	0	0.2
26.06.2024	1.1	2.6	-1.7	0	0.2
27.06.2024	1.2	2.2	-1.3	0	0.2
28.06.2024	1.1	2.3	-1.4	0	0.2
02.07.2024	1	1.7	-0.9	0	0.2
03.07.2024	1.1	2.2	-1.3	0	0.2
04.07.2024	1.1	2	-1.1	0	0.2
05.07.2024	1.1	2.4	-1.5	0	0.2
09.07.2024	1.3	3	-1.9	0	0.2
10.07.2024	1.4	2	-0.9	0	0.3
11.07.2024	1.6	3.5	-2.2	0	0.3
12.07.2024	1.3	2.2	-1.1	0	0.2
16.07.2024	1.1	2	-1.1	0	0.2
17.07.2024	1	2.3	-1.5	0	0.2
18.07.2024	0.9	1.9	-1.2	0	0.2
19.07.2024	0.8	1.5	-0.8	0	0.2

23.07.2024	1.1	1.2	-0.4	0	0.2
24.07.2024	1.2	2.4	-1.5	0	0.2
25.07.2024	1.2	2.6	-1.7	0	0.2
26.07.2024	1	1.9	-1.1	0	0.2

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