

Historical cost data

ISIN: DE000HD3PK18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	-100	-100	0	0	0
14.03.2024	3	12.2	-9.8	0	0.6
12.04.2024	1	3.6	-2.8	0	0.2
18.06.2024	0.8	1.8	-1.2	0	0.2
21.06.2024	0.8	1.6	-1	0	0.2
28.06.2024	0.8	1.3	-0.7	0	0.2
11.07.2024	0.6	1.1	-0.6	0	0.1
19.07.2024	0.6	1.1	-0.6	0	0.1
25.07.2024	1.1	2.1	-1.3	0	0.2
26.07.2024	1	2.2	-1.4	0	0.2
02.08.2024	1.5	4.8	-3.6	0	0.3
15.03.2024	4	16.7	-13.4	0	0.7
19.03.2024	4.5	17.3	-13.6	0	0.8
20.03.2024	2.6	11.1	-9	0	0.5
21.03.2024	3.2	12.1	-9.6	0	0.6
22.03.2024	1.8	6.4	-5	0	0.4
26.03.2024	1.4	4.9	-3.8	0	0.3
27.03.2024	1.3	5.1	-4.1	0	0.3
28.03.2024	0.9	3.2	-2.4	0	0.2
03.04.2024	1	3.3	-2.5	0	0.2
04.04.2024	0.8	2.8	-2.1	0	0.2
05.04.2024	0.8	2.5	-1.9	0	0.2
09.04.2024	0.8	2.4	-1.8	0	0.2
10.04.2024	1	3.3	-2.5	0	0.2
11.04.2024	0.8	2.6	-2	0	0.2
16.04.2024	0.9	3.4	-2.7	0	0.2
17.04.2024	1.1	3.2	-2.3	0	0.2
18.04.2024	1	3.4	-2.5	0	0.2
19.04.2024	0.9	2.9	-2.2	0	0.2
23.04.2024	0.7	2	-1.4	0	0.2
24.04.2024	0.6	1.9	-1.4	0	0.1

26.04.2024	0.4	1.1	-0.8	0	0.1
30.04.2024	0.7	1.9	-1.3	0	0.2
03.05.2024	0.7	1.7	-1.1	0	0.2
07.05.2024	0.6	1.5	-1	0	0.1
08.05.2024	0.5	1.5	-1.1	0	0.1
09.05.2024	0.5	1.2	-0.8	0	0.1
10.05.2024	0.5	0.9	-0.5	0	0.1
14.05.2024	0.5	1	-0.6	0	0.1
15.05.2024	0.5	1.1	-0.7	0	0.1
16.05.2024	0.5	1	-0.6	0	0.1
17.05.2024	0.5	1	-0.5	0	0.1
21.05.2024	0.5	1.2	-0.8	0	0.1
22.05.2024	0.5	1.2	-0.8	0	0.1
23.05.2024	0.5	1.2	-0.8	0	0.1
24.05.2024	0.5	1	-0.6	0	0.1
28.05.2024	0.5	1.2	-0.8	0	0.1
29.05.2024	0.5	1.1	-0.7	0	0.1
30.05.2024	0.6	1.4	-1	0	0.1
31.05.2024	0.5	1	-0.6	0	0.1
04.06.2024	0.6	0.8	-0.4	0	0.1
05.06.2024	0.6	1.4	-0.9	0	0.1
06.06.2024	0.7	1.1	-0.6	0	0.1
07.06.2024	0.6	0.8	-0.4	0	0.1
11.06.2024	0.6	1.5	-1	0	0.1
12.06.2024	0.7	1.4	-0.8	0	0.2
13.06.2024	0.7	1.6	-1.1	0	0.1
14.06.2024	0.9	1.2	-0.5	0	0.2
19.06.2024	0.8	1.3	-0.7	0	0.2
20.06.2024	0.8	1.6	-1	0	0.2
25.06.2024	0.7	1.5	-0.9	0	0.2
26.06.2024	0.8	1.5	-0.8	0	0.2
27.06.2024	0.8	1.6	-1	0	0.2
02.07.2024	0.6	1.5	-1.1	0	0.1
03.07.2024	0.6	1.3	-0.8	0	0.1
04.07.2024	0.5	0.7	-0.3	0	0.1
05.07.2024	0.5	0.7	-0.3	0	0.1
09.07.2024	0.5	1.2	-0.8	0	0.1
10.07.2024	0.6	1.2	-0.7	0	0.1
12.07.2024	0.6	0.8	-0.4	0	0.1

16.07.2024	0.6	1.1	-0.7	0	0.1
17.07.2024	0.6	1.4	-0.9	0	0.1
18.07.2024	0.6	1.2	-0.7	0	0.1
23.07.2024	0.6	1.3	-0.9	0	0.1
24.07.2024	0.5	1.2	-0.8	0	0.1
30.07.2024	1.1	2.5	-1.6	0	0.2
31.07.2024	0.9	1.7	-1	0	0.2
01.08.2024	1.1	2.9	-2.1	0	0.2

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