

Historical cost data

ISIN: DE000HD1KAY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.12.2023	63.4	63.4	0	0	0
10.01.2024	72.8	72.8	0	0	0
20.03.2024	50.7	50.7	0	0	0
07.05.2024	90.7	90.7	0	0	0
11.01.2024	71.8	71.8	0	0	0
12.01.2024	68.9	68.9	0	0	0
15.01.2024	69.7	69.7	0	0	0
16.01.2024	58.9	58.9	0	0	0
17.01.2024	58.6	58.6	0	0	0
18.01.2024	73	73	0	0	0
19.01.2024	62.9	62.9	0	0	0
22.01.2024	60	60	0	0	0
23.01.2024	61.1	61.1	0	0	0
24.01.2024	59.7	59.7	0	0	0
25.01.2024	59.3	59.3	0	0	0
26.01.2024	60	60	0	0	0
29.01.2024	57.5	57.5	0	0	0
30.01.2024	58.9	58.9	0	0	0
31.01.2024	56.1	56.1	0	0	0
01.02.2024	75.5	75.5	0	0	0
02.02.2024	80.1	80.1	0	0	0
05.02.2024	71.4	71.4	0	0	0
06.02.2024	72.4	72.4	0	0	0
07.02.2024	59	59	0	0	0
08.02.2024	76.5	76.5	0	0	0
09.02.2024	72.5	72.5	0	0	0
12.02.2024	70.7	70.7	0	0	0
13.02.2024	67.4	67.4	0	0	0
14.02.2024	67.2	67.2	0	0	0
15.02.2024	80.9	80.9	0	0	0
16.02.2024	74.7	74.7	0	0	0

19.02.2024	75.3	75.3	0	0	0
20.02.2024	90.1	90.1	0	0	0
21.02.2024	89.9	89.9	0	0	0
22.02.2024	93.4	93.4	0	0	0
23.02.2024	68.5	68.5	0	0	0
26.02.2024	83.9	83.9	0	0	0
27.02.2024	105.4	105.4	0	0	0
28.02.2024	107.8	107.8	0	0	0
29.02.2024	107.1	107.1	0	0	0
01.03.2024	113	113	0	0	0
04.03.2024	84.2	84.2	0	0	0
05.03.2024	70.1	70.1	0	0	0
06.03.2024	69.1	69.1	0	0	0
07.03.2024	71.8	71.8	0	0	0
08.03.2024	74.9	74.9	0	0	0
11.03.2024	72.3	72.3	0	0	0
12.03.2024	307.3	307.3	0	0	0
13.03.2024	88.5	88.5	0	0	0
14.03.2024	74.3	74.3	0	0	0
15.03.2024	73.6	73.6	0	0	0
18.03.2024	55.5	55.5	0	0	0
19.03.2024	51.6	51.6	0	0	0
21.03.2024	87.4	87.4	0	0	0
22.03.2024	84.9	84.9	0	0	0
25.03.2024	84.3	84.3	0	0	0
26.03.2024	92.7	92.7	0	0	0
27.03.2024	99.3	99.3	0	0	0
28.03.2024	93.7	93.7	0	0	0
29.03.2024	96.5	96.5	0	0	0
02.04.2024	57.2	57.2	0	0	0
03.04.2024	70.1	70.1	0	0	0
04.04.2024	73.2	73.2	0	0	0
05.04.2024	84	84	0	0	0
08.04.2024	91.4	91.4	0	0	0
09.04.2024	93.9	93.9	0	0	0
10.04.2024	87.5	87.5	0	0	0
11.04.2024	82.7	82.7	0	0	0
12.04.2024	90.4	90.4	0	0	0
15.04.2024	78.4	78.4	0	0	0

16.04.2024	86.1	86.1	0	0	0
17.04.2024	79.5	79.5	0	0	0
18.04.2024	86.5	86.5	0	0	0
19.04.2024	102.9	102.9	0	0	0
22.04.2024	104.1	104.1	0	0	0
23.04.2024	88.6	88.6	0	0	0
24.04.2024	79.3	79.3	0	0	0
26.04.2024	74.4	74.4	0	0	0
29.04.2024	77.6	77.6	0	0	0
30.04.2024	79.6	79.6	0	0	0
01.05.2024	88.3	88.3	0	0	0
03.05.2024	89.4	89.4	0	0	0
06.05.2024	92.4	92.4	0	0	0

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