

Historical cost data

ISIN: DE000HD1T7G3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	46.7	46.7	0	0	0
12.01.2024	59.4	59.4	0	0	0
16.01.2024	55.4	55.4	0	0	0
17.01.2024	52.8	52.8	0	0	0
18.01.2024	62.1	62.1	0	0	0
19.01.2024	52.9	52.9	0	0	0
22.01.2024	65.6	65.6	0	0	0
25.01.2024	58	58	0	0	0
26.01.2024	67.6	67.6	0	0	0
29.01.2024	58.1	58.1	0	0	0
30.01.2024	73.9	73.9	0	0	0
31.01.2024	58.2	58.2	0	0	0
01.02.2024	60.9	60.9	0	0	0
02.02.2024	70.7	70.7	0	0	0
05.02.2024	54.5	54.5	0	0	0
06.02.2024	66.5	66.5	0	0	0
07.02.2024	62.9	62.9	0	0	0
15.02.2024	66.2	66.2	0	0	0
16.02.2024	75.1	75.1	0	0	0
22.02.2024	89.3	89.3	0	0	0
23.02.2024	74.8	74.8	0	0	0
26.02.2024	69.2	69.2	0	0	0
27.02.2024	70.7	70.7	0	0	0
28.02.2024	66.2	66.2	0	0	0
29.02.2024	68.2	68.2	0	0	0
06.03.2024	70.5	70.5	0	0	0
07.03.2024	66.6	66.6	0	0	0
08.03.2024	66.9	66.9	0	0	0
12.03.2024	66.5	66.5	0	0	0
13.03.2024	65.5	65.5	0	0	0
14.03.2024	62.1	62.1	0	0	0

19.03.2024	66.8	66.8	0	0	0
20.03.2024	71.6	71.6	0	0	0
22.03.2024	59.6	59.6	0	0	0
25.03.2024	61	61	0	0	0
29.03.2024	75.3	75.3	0	0	0
03.04.2024	98.9	98.9	0	0	0
05.04.2024	98.2	98.2	0	0	0
09.04.2024	99.6	99.6	0	0	0
12.04.2024	140.4	140.4	0	0	0
16.04.2024	140.7	140.7	0	0	0
18.04.2024	124.8	124.8	0	0	0
19.04.2024	150	150	0	0	0
22.04.2024	123.7	123.7	0	0	0
26.04.2024	146.6	146.6	0	0	0
03.05.2024	178.6	178.6	0	0	0
01.05.2024	144.6	144.6	0	0	0
15.01.2024	54.6	54.6	0	0	0
23.01.2024	42	42	0	0	0
24.01.2024	59.5	59.5	0	0	0
08.02.2024	73.9	73.9	0	0	0
09.02.2024	83.5	83.5	0	0	0
12.02.2024	73.2	73.2	0	0	0
13.02.2024	67.2	67.2	0	0	0
14.02.2024	68.1	68.1	0	0	0
19.02.2024	62.2	62.2	0	0	0
20.02.2024	73.4	73.4	0	0	0
21.02.2024	86.2	86.2	0	0	0
01.03.2024	71.6	71.6	0	0	0
04.03.2024	71.3	71.3	0	0	0
05.03.2024	75	75	0	0	0
11.03.2024	62.8	62.8	0	0	0
15.03.2024	68.1	68.1	0	0	0
18.03.2024	69.9	69.9	0	0	0
21.03.2024	67.6	67.6	0	0	0
26.03.2024	59.5	59.5	0	0	0
27.03.2024	61.5	61.5	0	0	0
28.03.2024	66	66	0	0	0
02.04.2024	51.2	51.2	0	0	0
04.04.2024	100.7	100.7	0	0	0

08.04.2024	112.3	112.3	0	0	0
10.04.2024	110.3	110.3	0	0	0
11.04.2024	105.3	105.3	0	0	0
15.04.2024	137.1	137.1	0	0	0
17.04.2024	137.9	137.9	0	0	0
23.04.2024	128	128	0	0	0
24.04.2024	136.8	136.8	0	0	0
29.04.2024	142.8	142.8	0	0	0
30.04.2024	150.1	150.1	0	0	0

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