

Historical cost data

ISIN: DE000HD337U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	53.9	53.9	0	0	0
04.03.2024	31.1	31.1	0	0	0
06.03.2024	36.1	36.1	0	0	0
22.03.2024	66.7	66.7	0	0	0
26.03.2024	54.6	54.6	0	0	0
30.04.2024	89.7	89.7	0	0	0
01.05.2024	163.2	163.2	0	0	0
05.03.2024	31.8	31.8	0	0	0
07.03.2024	32	32	0	0	0
08.03.2024	36.4	36.4	0	0	0
11.03.2024	36.3	36.3	0	0	0
12.03.2024	47.5	47.5	0	0	0
13.03.2024	44.3	44.3	0	0	0
14.03.2024	50.8	50.8	0	0	0
15.03.2024	53.3	53.3	0	0	0
18.03.2024	55.6	55.6	0	0	0
19.03.2024	49.5	49.5	0	0	0
20.03.2024	51.3	51.3	0	0	0
21.03.2024	56.8	56.8	0	0	0
25.03.2024	57.7	57.7	0	0	0
27.03.2024	61.1	61.1	0	0	0
28.03.2024	57.9	57.9	0	0	0
29.03.2024	59.3	59.3	0	0	0
02.04.2024	58.1	58.1	0	0	0
03.04.2024	63.1	63.1	0	0	0
04.04.2024	63.9	63.9	0	0	0
05.04.2024	56.3	56.3	0	0	0
08.04.2024	59.9	59.9	0	0	0
09.04.2024	55.3	55.3	0	0	0
10.04.2024	58.2	58.2	0	0	0
11.04.2024	54.7	54.7	0	0	0

12.04.2024	61.3	61.3	0	0	0
15.04.2024	56.9	56.9	0	0	0
16.04.2024	54.8	54.8	0	0	0
17.04.2024	60	60	0	0	0
18.04.2024	62.5	62.5	0	0	0
19.04.2024	74.1	74.1	0	0	0
22.04.2024	74.5	74.5	0	0	0
23.04.2024	72.4	72.4	0	0	0
24.04.2024	61.5	61.5	0	0	0
26.04.2024	68.5	68.5	0	0	0
29.04.2024	60.1	60.1	0	0	0

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