

Historical cost data

ISIN: DE000HD37JZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	47.1	47.1	0	0	0
04.03.2024	53.5	53.5	0	0	0
23.04.2024	53	53	0	0	0
07.05.2024	37.9	37.9	0	0	0
05.03.2024	62.7	62.7	0	0	0
06.03.2024	61.4	61.4	0	0	0
07.03.2024	62.7	62.7	0	0	0
08.03.2024	63.2	63.2	0	0	0
11.03.2024	60	60	0	0	0
12.03.2024	64.1	64.1	0	0	0
13.03.2024	60.2	60.2	0	0	0
14.03.2024	58.2	58.2	0	0	0
15.03.2024	63	63	0	0	0
18.03.2024	60	60	0	0	0
19.03.2024	50.4	50.4	0	0	0
20.03.2024	46.4	46.4	0	0	0
21.03.2024	50.4	50.4	0	0	0
22.03.2024	53.7	53.7	0	0	0
25.03.2024	55.1	55.1	0	0	0
26.03.2024	59.1	59.1	0	0	0
27.03.2024	64	64	0	0	0
28.03.2024	69.9	69.9	0	0	0
29.03.2024	68.6	68.6	0	0	0
02.04.2024	90.3	90.3	0	0	0
03.04.2024	58.7	58.7	0	0	0
04.04.2024	61.2	61.2	0	0	0
05.04.2024	62.5	62.5	0	0	0
08.04.2024	52.6	52.6	0	0	0
09.04.2024	53.5	53.5	0	0	0
10.04.2024	50	50	0	0	0
11.04.2024	53.3	53.3	0	0	0

12.04.2024	62.8	62.8	0	0	0
15.04.2024	65.6	65.6	0	0	0
16.04.2024	55.6	55.6	0	0	0
17.04.2024	58.6	58.6	0	0	0
18.04.2024	60.7	60.7	0	0	0
19.04.2024	62.6	62.6	0	0	0
22.04.2024	58.4	58.4	0	0	0
24.04.2024	41.9	41.9	0	0	0
26.04.2024	46.3	46.3	0	0	0
29.04.2024	39	39	0	0	0
30.04.2024	41.3	41.3	0	0	0
01.05.2024	40.2	40.2	0	0	0
03.05.2024	41.2	41.2	0	0	0
06.05.2024	40.1	40.1	0	0	0

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