

Historical cost data

ISIN: DE00HD3PPY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	58.5	58.5	0	0	0
15.03.2024	45.5	45.5	0	0	0
11.04.2024	38.3	38.3	0	0	0
01.05.2024	35.2	35.2	0	0	0
18.03.2024	45.7	45.7	0	0	0
19.03.2024	58.5	58.5	0	0	0
20.03.2024	66.9	66.9	0	0	0
21.03.2024	69.8	69.8	0	0	0
22.03.2024	63.2	63.2	0	0	0
25.03.2024	61.7	61.7	0	0	0
26.03.2024	50.3	50.3	0	0	0
27.03.2024	64.6	64.6	0	0	0
28.03.2024	65.4	65.4	0	0	0
29.03.2024	74.5	74.5	0	0	0
02.04.2024	70.1	70.1	0	0	0
03.04.2024	69.2	69.2	0	0	0
04.04.2024	38	38	0	0	0
05.04.2024	33.8	33.8	0	0	0
08.04.2024	37.3	37.3	0	0	0
09.04.2024	38	38	0	0	0
10.04.2024	41	41	0	0	0
12.04.2024	39.9	39.9	0	0	0
15.04.2024	36.3	36.3	0	0	0
16.04.2024	33.3	33.3	0	0	0
17.04.2024	35.3	35.3	0	0	0
18.04.2024	37.5	37.5	0	0	0
19.04.2024	44	44	0	0	0
22.04.2024	46.7	46.7	0	0	0
23.04.2024	37.4	37.4	0	0	0
24.04.2024	37	37	0	0	0
26.04.2024	45.9	45.9	0	0	0

29.04.2024	42.3	42.3	0	0	0
30.04.2024	39.8	39.8	0	0	0

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