

Historical cost data

ISIN: DE000HD40358

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	1.3	1.3	0	0	0
22.03.2024	1.1	1.1	0	0	0
20.05.2024	76.6	76.6	0	0	0
25.03.2024	1.3	1.3	0	0	0
26.03.2024	1.3	1.3	0	0	0
27.03.2024	73.5	73.5	0	0	0
28.03.2024	67.8	67.8	0	0	0
29.03.2024	74.7	74.7	0	0	0
02.04.2024	76.8	76.8	0	0	0
03.04.2024	70.3	70.3	0	0	0
04.04.2024	71.3	71.3	0	0	0
05.04.2024	66.8	66.8	0	0	0
08.04.2024	72.5	72.5	0	0	0
09.04.2024	72.2	72.2	0	0	0
10.04.2024	70.9	70.9	0	0	0
11.04.2024	71.8	71.8	0	0	0
12.04.2024	73.8	73.8	0	0	0
15.04.2024	74.6	74.6	0	0	0
16.04.2024	69.4	69.4	0	0	0
17.04.2024	76.6	76.6	0	0	0
18.04.2024	73.1	73.1	0	0	0
19.04.2024	76	76	0	0	0
22.04.2024	71.6	71.6	0	0	0
23.04.2024	72.8	72.8	0	0	0
24.04.2024	65.1	65.1	0	0	0
26.04.2024	80.8	80.8	0	0	0
29.04.2024	74	74	0	0	0
30.04.2024	75	75	0	0	0
01.05.2024	81.2	81.2	0	0	0
03.05.2024	81.3	81.3	0	0	0
06.05.2024	75.3	75.3	0	0	0

07.05.2024	76.9	76.9	0	0	0
08.05.2024	78.2	78.2	0	0	0
09.05.2024	73.5	73.5	0	0	0
10.05.2024	75.1	75.1	0	0	0
13.05.2024	76.8	76.8	0	0	0
14.05.2024	79.7	79.7	0	0	0
15.05.2024	82.4	82.4	0	0	0
16.05.2024	78.7	78.7	0	0	0
17.05.2024	80.3	80.3	0	0	0

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