

Historical cost data

ISIN: DE000HD43J40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	0.8	0.8	0	0	0
26.03.2024	0.5	0.5	0	0	0
20.05.2024	47.5	47.5	0	0	0
27.03.2024	51.2	51.2	0	0	0
28.03.2024	53.3	53.3	0	0	0
29.03.2024	68.7	68.7	0	0	0
02.04.2024	65.9	65.9	0	0	0
03.04.2024	70.7	70.7	0	0	0
04.04.2024	77.9	77.9	0	0	0
05.04.2024	70.1	70.1	0	0	0
08.04.2024	73.7	73.7	0	0	0
09.04.2024	70.8	70.8	0	0	0
10.04.2024	70.9	70.9	0	0	0
11.04.2024	70.9	70.9	0	0	0
12.04.2024	77.3	77.3	0	0	0
15.04.2024	77.6	77.6	0	0	0
16.04.2024	73.4	73.4	0	0	0
17.04.2024	81.7	81.7	0	0	0
18.04.2024	64.8	64.8	0	0	0
19.04.2024	69.2	69.2	0	0	0
22.04.2024	68.9	68.9	0	0	0
23.04.2024	58.6	58.6	0	0	0
24.04.2024	58.9	58.9	0	0	0
26.04.2024	69.7	69.7	0	0	0
29.04.2024	53.9	53.9	0	0	0
30.04.2024	48.8	48.8	0	0	0
01.05.2024	57.5	57.5	0	0	0
03.05.2024	51.6	51.6	0	0	0
06.05.2024	49.5	49.5	0	0	0
07.05.2024	48.3	48.3	0	0	0
08.05.2024	48.5	48.5	0	0	0

09.05.2024	50	50	0	0	0
10.05.2024	50.7	50.7	0	0	0
13.05.2024	51.7	51.7	0	0	0
14.05.2024	53.5	53.5	0	0	0
15.05.2024	52	52	0	0	0
16.05.2024	49.5	49.5	0	0	0
17.05.2024	49.4	49.4	0	0	0

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