

Historical cost data

ISIN: DE000HD43MA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.9	1.9	0	0	0
26.03.2024	1.4	1.4	0	0	0
06.06.2024	38.8	38.8	0	0	0
27.03.2024	41.8	41.8	0	0	0
28.03.2024	40.7	40.7	0	0	0
29.03.2024	37.6	37.6	0	0	0
02.04.2024	39.7	39.7	0	0	0
03.04.2024	43.4	43.4	0	0	0
04.04.2024	45.7	45.7	0	0	0
05.04.2024	48.5	48.5	0	0	0
08.04.2024	52.9	52.9	0	0	0
09.04.2024	56	56	0	0	0
10.04.2024	55.8	55.8	0	0	0
11.04.2024	58.8	58.8	0	0	0
12.04.2024	60.2	60.2	0	0	0
15.04.2024	57.7	57.7	0	0	0
16.04.2024	57.4	57.4	0	0	0
17.04.2024	58.6	58.6	0	0	0
18.04.2024	57.6	57.6	0	0	0
19.04.2024	58.5	58.5	0	0	0
22.04.2024	57.9	57.9	0	0	0
23.04.2024	52.4	52.4	0	0	0
24.04.2024	51.4	51.4	0	0	0
26.04.2024	56.5	56.5	0	0	0
29.04.2024	54.2	54.2	0	0	0
30.04.2024	51.7	51.7	0	0	0
01.05.2024	60.5	60.5	0	0	0
03.05.2024	57.2	57.2	0	0	0
06.05.2024	56	56	0	0	0
07.05.2024	77.4	77.4	0	0	0
08.05.2024	57.3	57.3	0	0	0

09.05.2024	61.3	61.3	0	0	0
10.05.2024	58.4	58.4	0	0	0
13.05.2024	54.3	54.3	0	0	0
14.05.2024	51	51	0	0	0
15.05.2024	46.3	46.3	0	0	0
16.05.2024	39.5	39.5	0	0	0
17.05.2024	39	39	0	0	0
20.05.2024	35.5	35.5	0	0	0
21.05.2024	35.4	35.4	0	0	0
22.05.2024	40.1	40.1	0	0	0
23.05.2024	39.1	39.1	0	0	0
24.05.2024	41.7	41.7	0	0	0
27.05.2024	44.8	44.8	0	0	0
28.05.2024	57.8	57.8	0	0	0
29.05.2024	43.2	43.2	0	0	0
30.05.2024	43.3	43.3	0	0	0
31.05.2024	42.4	42.4	0	0	0
03.06.2024	41.4	41.4	0	0	0
04.06.2024	39.8	39.8	0	0	0
05.06.2024	37.7	37.7	0	0	0

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