

Historical cost data

ISIN: DE000HD466G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	52.9	52.9	0	0	0
28.03.2024	41.2	41.2	0	0	0
29.03.2024	24	24	0	0	0
02.04.2024	58.4	58.4	0	0	0
03.04.2024	29.6	29.6	0	0	0
04.04.2024	19.7	19.7	0	0	0
05.04.2024	13.3	13.3	0	0	0
08.04.2024	12.9	12.9	0	0	0
09.04.2024	3.2	3.2	0	0	0
10.04.2024	27.7	27.7	0	0	0
11.04.2024	26.4	26.4	0	0	0
15.04.2024	20.4	20.4	0	0	0
16.04.2024	9	9	0	0	0
17.04.2024	13.6	13.6	0	0	0
18.04.2024	7.8	7.8	0	0	0
19.04.2024	36	36	0	0	0
22.04.2024	49.8	49.8	0	0	0
23.04.2024	71.3	71.3	0	0	0
24.04.2024	243.9	243.9	0	0	0
26.04.2024	505.3	505.3	0	0	0
29.04.2024	429.6	429.6	0	0	0
30.04.2024	778.4	778.4	0	0	0
01.05.2024	1026.8	1026.8	0	0	0
03.05.2024	1807.9	1807.9	0	0	0
06.05.2024	823	823	0	0	0
07.05.2024	1276.4	1276.4	0	0	0
08.05.2024	1580.3	1580.3	0	0	0
09.05.2024	1528	1528	0	0	0
10.05.2024	2433	2433	0	0	0
13.05.2024	5528.8	5528.8	0	0	0
14.05.2024	99.6	99.6	0	0	0

12.04.2024	31.9	31.9	0	0	0
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