

Historical cost data

ISIN: DE000HD3ZWN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	0.4	0.4	0	0	0
22.03.2024	0.5	0.5	0	0	0
25.03.2024	0.9	0.9	0	0	0
04.04.2024	65.3	65.3	0	0	0
05.04.2024	63.9	63.9	0	0	0
09.04.2024	71.2	71.2	0	0	0
11.04.2024	70.6	70.6	0	0	0
12.04.2024	73	73	0	0	0
17.04.2024	77.2	77.2	0	0	0
18.04.2024	74.5	74.5	0	0	0
22.04.2024	71.9	71.9	0	0	0
23.04.2024	68.3	68.3	0	0	0
07.05.2024	60.2	60.2	0	0	0
08.05.2024	59.3	59.3	0	0	0
09.05.2024	58.3	58.3	0	0	0
14.05.2024	58.4	58.4	0	0	0
17.05.2024	51.7	51.7	0	0	0
20.05.2024	53.5	53.5	0	0	0
23.05.2024	54.3	54.3	0	0	0
29.05.2024	54.2	54.2	0	0	0
30.05.2024	60.3	60.3	0	0	0
31.05.2024	59.6	59.6	0	0	0
03.06.2024	56.4	56.4	0	0	0
04.06.2024	54.3	54.3	0	0	0
07.06.2024	59.6	59.6	0	0	0
11.06.2024	65.4	65.4	0	0	0
25.06.2024	69.1	69.1	0	0	0
26.06.2024	73	73	0	0	0
27.06.2024	77.3	77.3	0	0	0
03.07.2024	74.3	74.3	0	0	0
04.07.2024	71.8	71.8	0	0	0

08.07.2024	65.6	65.6	0	0	0
11.07.2024	59.3	59.3	0	0	0
12.07.2024	55.9	55.9	0	0	0
17.07.2024	59.9	59.9	0	0	0
18.07.2024	63	63	0	0	0
23.07.2024	66.5	66.5	0	0	0
26.07.2024	76.8	76.8	0	0	0
29.07.2024	71.3	71.3	0	0	0
25.07.2024	74.1	74.1	0	0	0
26.03.2024	1	1	0	0	0
27.03.2024	74.5	74.5	0	0	0
28.03.2024	61.4	61.4	0	0	0
29.03.2024	61.8	61.8	0	0	0
02.04.2024	62.7	62.7	0	0	0
03.04.2024	64.9	64.9	0	0	0
08.04.2024	70.8	70.8	0	0	0
10.04.2024	71.6	71.6	0	0	0
15.04.2024	67.2	67.2	0	0	0
16.04.2024	70.2	70.2	0	0	0
19.04.2024	72.6	72.6	0	0	0
24.04.2024	62.7	62.7	0	0	0
26.04.2024	69.6	69.6	0	0	0
29.04.2024	63.9	63.9	0	0	0
30.04.2024	60	60	0	0	0
01.05.2024	63.4	63.4	0	0	0
03.05.2024	58.5	58.5	0	0	0
06.05.2024	58.8	58.8	0	0	0
10.05.2024	59.9	59.9	0	0	0
13.05.2024	58.1	58.1	0	0	0
15.05.2024	55.3	55.3	0	0	0
16.05.2024	52.9	52.9	0	0	0
21.05.2024	54.9	54.9	0	0	0
22.05.2024	53.7	53.7	0	0	0
24.05.2024	58.8	58.8	0	0	0
27.05.2024	59.7	59.7	0	0	0
28.05.2024	58.6	58.6	0	0	0
05.06.2024	54.2	54.2	0	0	0
06.06.2024	53.6	53.6	0	0	0
10.06.2024	63.2	63.2	0	0	0

12.06.2024	67.8	67.8	0	0	0
13.06.2024	66	66	0	0	0
14.06.2024	69.5	69.5	0	0	0
17.06.2024	70.6	70.6	0	0	0
18.06.2024	71.4	71.4	0	0	0
19.06.2024	69.4	69.4	0	0	0
20.06.2024	73.7	73.7	0	0	0
21.06.2024	70	70	0	0	0
24.06.2024	72	72	0	0	0
28.06.2024	70.7	70.7	0	0	0
01.07.2024	69	69	0	0	0
02.07.2024	69.9	69.9	0	0	0
05.07.2024	66.3	66.3	0	0	0
09.07.2024	68.7	68.7	0	0	0
10.07.2024	67.6	67.6	0	0	0
15.07.2024	55.3	55.3	0	0	0
16.07.2024	60.6	60.6	0	0	0
19.07.2024	60.9	60.9	0	0	0
22.07.2024	93.1	93.1	0	0	0
24.07.2024	72.1	72.1	0	0	0

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