

Historical cost data

ISIN: DE000HD4PNG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	59.1	59.1	0	0	0
17.04.2024	53.4	53.4	0	0	0
18.04.2024	57.2	57.2	0	0	0
19.04.2024	66.4	66.4	0	0	0
22.04.2024	66.5	66.5	0	0	0
23.04.2024	66.8	66.8	0	0	0
24.04.2024	58.4	58.4	0	0	0
26.04.2024	63.5	63.5	0	0	0
29.04.2024	61.9	61.9	0	0	0
30.04.2024	61.4	61.4	0	0	0
01.05.2024	24.1	24.1	0	0	0
03.05.2024	63.1	63.1	0	0	0
06.05.2024	58	58	0	0	0
07.05.2024	62.5	62.5	0	0	0
09.05.2024	73.4	73.4	0	0	0
10.05.2024	75.9	75.9	0	0	0
13.05.2024	73.8	73.8	0	0	0
14.05.2024	69.9	69.9	0	0	0
15.05.2024	59.6	59.6	0	0	0
16.05.2024	56.5	56.5	0	0	0
17.05.2024	57.7	57.7	0	0	0
20.05.2024	60.8	60.8	0	0	0
21.05.2024	49.2	49.2	0	0	0
22.05.2024	60.2	60.2	0	0	0
23.05.2024	61.6	61.6	0	0	0
24.05.2024	63.3	63.3	0	0	0
27.05.2024	70.9	70.9	0	0	0
28.05.2024	65	65	0	0	0
29.05.2024	68.2	68.2	0	0	0
30.05.2024	79.5	79.5	0	0	0
31.05.2024	75.5	75.5	0	0	0

03.06.2024	72.5	72.5	0	0	0
04.06.2024	74.5	74.5	0	0	0
05.06.2024	79.7	79.7	0	0	0
06.06.2024	54.5	54.5	0	0	0
07.06.2024	81.6	81.6	0	0	0
11.06.2024	63.3	63.3	0	0	0
12.06.2024	67.9	67.9	0	0	0
13.06.2024	66.6	66.6	0	0	0
14.06.2024	71.3	71.3	0	0	0
17.06.2024	74	74	0	0	0
18.06.2024	67.9	67.9	0	0	0
20.06.2024	80.8	80.8	0	0	0
21.06.2024	59.1	59.1	0	0	0
24.06.2024	69.8	69.8	0	0	0
25.06.2024	75.1	75.1	0	0	0
26.06.2024	77	77	0	0	0
27.06.2024	69.9	69.9	0	0	0
28.06.2024	68.7	68.7	0	0	0
01.07.2024	61.1	61.1	0	0	0
02.07.2024	63.7	63.7	0	0	0
03.07.2024	63.8	63.8	0	0	0
04.07.2024	60.5	60.5	0	0	0
05.07.2024	58.9	58.9	0	0	0
08.07.2024	61	61	0	0	0
09.07.2024	58.1	58.1	0	0	0
10.07.2024	76.3	76.3	0	0	0
11.07.2024	67.4	67.4	0	0	0
12.07.2024	65.4	65.4	0	0	0
15.07.2024	62.9	62.9	0	0	0
16.07.2024	64.8	64.8	0	0	0
17.07.2024	62.4	62.4	0	0	0
19.07.2024	71.4	71.4	0	0	0
22.07.2024	150.7	150.7	0	0	0
24.07.2024	64.9	64.9	0	0	0
25.07.2024	78.7	78.7	0	0	0
26.07.2024	65.9	65.9	0	0	0
29.07.2024	69.1	69.1	0	0	0
23.07.2024	61.9	61.9	0	0	0
08.05.2024	62.5	62.5	0	0	0

10.06.2024	80	80	0	0	0
19.06.2024	70.4	70.4	0	0	0
18.07.2024	72.2	72.2	0	0	0

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