

Historical cost data

ISIN: DE000HD4W7H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	48.1	48.1	0	0	0
23.04.2024	85.1	85.1	0	0	0
24.04.2024	89.3	89.3	0	0	0
26.04.2024	91.9	91.9	0	0	0
29.04.2024	70.1	70.1	0	0	0
01.05.2024	64.3	64.3	0	0	0
06.05.2024	67.6	67.6	0	0	0
08.05.2024	60.6	60.6	0	0	0
10.05.2024	70.4	70.4	0	0	0
13.05.2024	55.5	55.5	0	0	0
14.05.2024	59.5	59.5	0	0	0
16.05.2024	49.5	49.5	0	0	0
20.05.2024	52.2	52.2	0	0	0
21.05.2024	53	53	0	0	0
23.05.2024	49.4	49.4	0	0	0
24.05.2024	40.6	40.6	0	0	0
28.05.2024	34.4	34.4	0	0	0
29.05.2024	43.4	43.4	0	0	0
30.05.2024	41.5	41.5	0	0	0
31.05.2024	120.7	120.7	0	0	0
03.06.2024	31.1	31.1	0	0	0
04.06.2024	37.3	37.3	0	0	0
05.06.2024	46.5	46.5	0	0	0
06.06.2024	45.4	45.4	0	0	0
07.06.2024	54.2	54.2	0	0	0
12.06.2024	58.6	58.6	0	0	0
14.06.2024	57.1	57.1	0	0	0
17.06.2024	67.9	67.9	0	0	0
18.06.2024	73.7	73.7	0	0	0
19.06.2024	61.7	61.7	0	0	0
20.06.2024	75.6	75.6	0	0	0

21.06.2024	81.5	81.5	0	0	0
24.06.2024	89.8	89.8	0	0	0
25.06.2024	82.6	82.6	0	0	0
26.06.2024	91.1	91.1	0	0	0
27.06.2024	89.1	89.1	0	0	0
28.06.2024	78.5	78.5	0	0	0
01.07.2024	72.9	72.9	0	0	0
02.07.2024	59.2	59.2	0	0	0
03.07.2024	65.2	65.2	0	0	0
04.07.2024	61.2	61.2	0	0	0
05.07.2024	71	71	0	0	0
08.07.2024	69.6	69.6	0	0	0
09.07.2024	64.5	64.5	0	0	0
10.07.2024	70.5	70.5	0	0	0
11.07.2024	71.2	71.2	0	0	0
12.07.2024	57.6	57.6	0	0	0
15.07.2024	44.5	44.5	0	0	0
16.07.2024	55.1	55.1	0	0	0
17.07.2024	55.4	55.4	0	0	0
18.07.2024	60.8	60.8	0	0	0
19.07.2024	60.4	60.4	0	0	0
22.07.2024	174	174	0	0	0
23.07.2024	71.4	71.4	0	0	0
24.07.2024	75.6	75.6	0	0	0
25.07.2024	74.2	74.2	0	0	0
26.07.2024	66.4	66.4	0	0	0
13.06.2024	54.5	54.5	0	0	0
30.04.2024	69.2	69.2	0	0	0
03.05.2024	69.6	69.6	0	0	0
07.05.2024	63.6	63.6	0	0	0
09.05.2024	68	68	0	0	0
15.05.2024	50.9	50.9	0	0	0
17.05.2024	45.7	45.7	0	0	0
22.05.2024	45.5	45.5	0	0	0
27.05.2024	37	37	0	0	0
10.06.2024	49.5	49.5	0	0	0

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