

Historical cost data

ISIN: DE000HD2R9D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	34.8	27.3	4.7	0	2.7
21.03.2024	7.7	10.9	-3.9	0	0.7
05.04.2024	2.5	2.6	-0.3	0	0.2
16.04.2024	9.3	16.6	-8.1	0	0.8
22.03.2024	4.4	6.3	-2.3	0	0.4
26.03.2024	4.1	6	-2.3	0	0.4
27.03.2024	4.5	5.9	-1.8	0	0.4
28.03.2024	3.8	5.6	-2.2	0	0.3
03.04.2024	3.1	2.9	-0.1	0	0.3
04.04.2024	2.6	4.3	-1.9	0	0.2
09.04.2024	3.4	5.9	-2.8	0	0.3
10.04.2024	3.6	4.2	-0.9	0	0.3
11.04.2024	3.6	3.9	-0.6	0	0.3
12.04.2024	6.5	11.2	-5.3	0	0.6

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