

Historical cost data

ISIN: DE000HD2RA50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	12.1	10.1	1	0	1
26.03.2024	3.2	15.7	-12.8	0	0.2
05.04.2024	2.5	11	-8.7	0	0.2
09.04.2024	2.2	9.2	-7.2	0	0.2
11.04.2024	3	11.9	-9.2	0	0.2
12.04.2024	4.6	21.1	-16.8	0	0.3
18.04.2024	3.8	15.2	-11.7	0	0.3
19.04.2024	4.6	17.5	-13.3	0	0.4
17.04.2024	3.1	12.7	-9.9	0	0.2
27.03.2024	4.2	21.2	-17.4	0	0.3
28.03.2024	3.8	19.7	-16.2	0	0.3
03.04.2024	3.6	17.5	-14.2	0	0.3
04.04.2024	2.9	13.2	-10.6	0	0.2
10.04.2024	2.7	10.4	-7.9	0	0.2
16.04.2024	3.2	11.6	-8.6	0	0.3

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