

Historical cost data

ISIN: DE000HD2RA68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	10.4	12	-2.8	0	1.2
26.03.2024	3.7	18	-14.5	0	0.3
11.04.2024	3.4	16	-12.8	0	0.3
19.04.2024	5.8	21.6	-16.2	0	0.4
27.03.2024	5.2	25.3	-20.5	0	0.4
28.03.2024	4.6	23	-18.8	0	0.3
03.04.2024	4.3	20.4	-16.4	0	0.3
04.04.2024	3.3	15	-11.9	0	0.3
05.04.2024	2.8	14.3	-11.7	0	0.2
09.04.2024	2.5	10.2	-7.9	0	0.2
10.04.2024	3.1	14	-11.2	0	0.3
12.04.2024	5.8	25.7	-20.3	0	0.4
16.04.2024	3.7	13.4	-10	0	0.3
17.04.2024	3.6	14.7	-11.4	0	0.3
18.04.2024	4.6	18	-13.8	0	0.4

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