

Historical cost data

ISIN: DE000HD32751

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	13.1	8.5	4.3	0	0.3
27.03.2024	5.5	9.4	-4.2	0	0.3
04.04.2024	3.1	4.3	-1.3	0	0.2
05.04.2024	3.4	2.5	0.7	0	0.2
19.04.2024	6.9	8.8	-2.5	0	0.6
18.04.2024	6.2	6.9	-1.2	0	0.6
28.03.2024	3.5	5.1	-1.8	0	0.2
03.04.2024	4.3	5	-1	0	0.2
09.04.2024	5.4	7.4	-2.3	0	0.3
10.04.2024	4.9	7.7	-3	0	0.2
11.04.2024	4.8	5.5	-0.9	0	0.2
12.04.2024	6.3	7.9	-1.9	0	0.3
16.04.2024	9.3	13.5	-4.7	0	0.4
17.04.2024	8.3	10.4	-2.8	0	0.7

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