

Historical cost data

ISIN: DE000HD37AT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	46.6	107.1	-61.6	0	1
03.04.2024	8.6	20	-12.8	0	1.4
04.04.2024	2.8	4.6	-2.3	0	0.6
10.04.2024	4	10.8	-7.6	0	0.7
12.04.2024	8.9	23.6	-16.1	0	1.4
16.04.2024	5	10.1	-6.1	0	0.9
05.04.2024	1.8	3.9	-2.5	0	0.4
09.04.2024	2.6	5.7	-3.6	0	0.5
11.04.2024	4.7	13.2	-9.4	0	0.8

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