

Historical cost data

ISIN: DE000HD37D10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	24.1	72.4	-48.3	0	0
05.04.2024	3	14.4	-11.4	0	0
30.04.2024	0.6	4.5	-3.9	0	0
03.05.2024	0.5	3.8	-3.3	0	0
09.04.2024	0.9	7.2	-6.4	0	0
10.04.2024	0.5	3.7	-3.2	0	0
11.04.2024	0.6	5.1	-4.4	0	0
12.04.2024	0.5	3.5	-3	0	0
16.04.2024	0.6	5.2	-4.6	0	0
17.04.2024	0.5	3.5	-3	0	0
18.04.2024	0.5	3.3	-2.8	0	0
19.04.2024	0.5	3.8	-3.3	0	0
23.04.2024	0.5	4.3	-3.8	0	0
24.04.2024	0.7	5.5	-4.8	0	0
26.04.2024	0.5	2.8	-2.3	0	0

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