

Historical cost data

ISIN: DE000HD37EZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	61.6	129.3	-68.9	0	1.2
10.04.2024	5.2	29.7	-25.7	0	1.3
16.04.2024	3.5	21.8	-19.3	0	1
30.04.2024	0.6	2.8	-2.4	0	0.2
11.04.2024	5.9	35.6	-31	0	1.4
12.04.2024	8.8	45.8	-38.7	0	1.8
17.04.2024	1	5.3	-4.6	0	0.3
18.04.2024	1	4.4	-3.8	0	0.3
19.04.2024	1	4.7	-4.1	0	0.3
23.04.2024	0.6	3.1	-2.7	0	0.2
24.04.2024	0.6	3.1	-2.7	0	0.2
26.04.2024	0.7	3.3	-2.8	0	0.2

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