

Historical cost data

ISIN: DE000HD37FE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	-100	-100	0	0	0
10.04.2024	2.4	14.7	-12.6	0	0.3
19.04.2024	1.4	7.9	-6.7	0	0.2
30.04.2024	4.4	26.5	-22.6	0	0.5
11.04.2024	2.4	13.7	-11.6	0	0.3
12.04.2024	2	11.3	-9.6	0	0.3
16.04.2024	1.4	8.3	-7.1	0	0.2
17.04.2024	1.5	8.8	-7.5	0	0.2
18.04.2024	1.3	7.4	-6.2	0	0.2
23.04.2024	2.1	12.3	-10.5	0	0.3
24.04.2024	2.2	12.6	-10.7	0	0.3
26.04.2024	16.1	73.5	-58.3	0	0.9

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