

Historical cost data

ISIN: DE000HD37FF4

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	2.8	16.8	-14.3	0	0.4
12.04.2024	2.2	13.1	-11.2	0	0.3
24.04.2024	2.5	14.2	-12	0	0.3
11.04.2024	2.7	16.1	-13.7	0	0.3
16.04.2024	1.6	9.4	-8	0	0.2
17.04.2024	1.6	10	-8.6	0	0.2
18.04.2024	1.4	8.3	-7.1	0	0.2
19.04.2024	1.5	8.9	-7.6	0	0.2
23.04.2024	2.3	13.8	-11.7	0	0.3

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