

Historical cost data

ISIN: DE000HD41497

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	2.3	1.2	1.2	0	0
26.03.2024	5	21.8	-17.2	0	0.4
12.04.2024	4	20.9	-17.3	0	0.5
30.04.2024	5.2	29.1	-24.3	0	0.4
27.03.2024	4.8	21.9	-17.5	0	0.4
28.03.2024	4.9	21.6	-17.2	0	0.5
02.04.2024	4.6	21.2	-16.7	0	0.2
03.04.2024	5.2	22.7	-18.1	0	0.5
04.04.2024	3.6	17.8	-14.6	0	0.4
05.04.2024	3.8	20.6	-17.2	0	0.4
09.04.2024	4.1	22.2	-18.5	0	0.4
10.04.2024	3.7	18.8	-15.5	0	0.4
11.04.2024	3.9	20.3	-16.8	0	0.4
16.04.2024	4.3	23.2	-19.4	0	0.5
17.04.2024	4.3	27.7	-23.9	0	0.5
18.04.2024	4.7	29.7	-25.5	0	0.5
19.04.2024	4.3	31	-27.1	0	0.3
23.04.2024	4.6	25.6	-21.3	0	0.4
24.04.2024	4.1	25.9	-22.2	0	0.4
26.04.2024	4.3	27.4	-23.6	0	0.4

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