

Historical cost data

ISIN: DE000HD41695

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.7	0.9	0.9	0	0
26.03.2024	4.1	13.1	-9.5	0	0.5
12.04.2024	3.5	16.8	-13.8	0	0.5
27.03.2024	4.1	14.8	-11.1	0	0.4
28.03.2024	3.8	10.7	-7.3	0	0.4
02.04.2024	3.9	17.4	-13.7	0	0.2
03.04.2024	4.5	18.1	-14.3	0	0.7
04.04.2024	3.2	15.5	-12.7	0	0.4
05.04.2024	3.3	15.4	-12.5	0	0.4
09.04.2024	3.2	14.3	-11.6	0	0.4
10.04.2024	3.2	14.8	-12.1	0	0.5
11.04.2024	3.3	13	-10.1	0	0.5

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