

Historical cost data

ISIN: DE000HD416A7

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	4.3	13.9	-10.1	0	0.5
12.04.2024	3.7	18	-14.7	0	0.5
27.03.2024	4.4	15.8	-11.9	0	0.5
28.03.2024	4.1	11.3	-7.6	0	0.4
02.04.2024	4.2	18.4	-14.4	0	0.3
03.04.2024	4.7	17.4	-13.4	0	0.8
04.04.2024	3.6	16.6	-13.5	0	0.5
05.04.2024	3.6	16.4	-13.2	0	0.4
09.04.2024	3.5	15.4	-12.4	0	0.4
10.04.2024	3.6	16	-12.9	0	0.5
11.04.2024	3.6	13.9	-10.8	0	0.5

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