

Historical cost data

ISIN: DE000HD417U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	2.8	1.9	0.9	0	0
26.03.2024	1.7	12.3	-10.9	0	0.3
30.04.2024	2.1	13.6	-11.8	0	0.2
26.04.2024	2	15.2	-13.5	0	0.3
27.03.2024	1.7	11.2	-9.8	0	0.3
28.03.2024	1.8	17.6	-16	0	0.3
02.04.2024	4.9	10.5	-5.8	0	0.2
03.04.2024	1.9	12	-10.5	0	0.4
04.04.2024	1.7	11.7	-10.2	0	0.3
05.04.2024	1.7	14.2	-12.8	0	0.2
09.04.2024	1.6	10.3	-8.9	0	0.2
10.04.2024	1.8	17.7	-16.2	0	0.3
11.04.2024	1.9	14.1	-12.6	0	0.4
12.04.2024	1.9	16.8	-15.3	0	0.3
16.04.2024	1.7	13.2	-11.8	0	0.3
17.04.2024	1.8	13.2	-11.7	0	0.3
18.04.2024	2.3	23.4	-21.3	0	0.2
19.04.2024	2.1	13.4	-11.7	0	0.3
23.04.2024	2.1	16	-14.1	0	0.3
24.04.2024	2	14.5	-12.7	0	0.2

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