

Historical cost data

ISIN: DE000HD42FU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	0	50	-50	0	0
26.03.2024	2	6.6	-4.9	0	0.3
12.04.2024	1.5	4.3	-3	0	0.2
11.04.2024	0.9	2.7	-1.9	0	0.1
27.03.2024	1.2	3.5	-2.5	0	0.2
28.03.2024	1	3.2	-2.4	0	0.2
03.04.2024	1.4	4.5	-3.3	0	0.2
04.04.2024	0.9	3.5	-2.7	0	0.1
05.04.2024	0.7	2.3	-1.6	0	0.1
09.04.2024	0.8	2.4	-1.7	0	0.1
10.04.2024	0.9	2.6	-1.9	0	0.1

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