

Historical cost data

ISIN: DE000HD42HT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	12.7	14.9	-10.3	0	8.1
26.03.2024	3.4	5	-4	0	2.4
27.03.2024	3.7	5.2	-4.1	0	2.6
03.04.2024	0.8	0.9	-0.7	0	0.6
04.04.2024	0.7	0.9	-0.7	0	0.5
05.04.2024	0.6	0.7	-0.6	0	0.4
09.04.2024	0.5	0.4	-0.3	0	0.4
10.04.2024	0.4	0.6	-0.5	0	0.3
11.04.2024	0.4	0.6	-0.5	0	0.3
18.04.2024	0.4	0.4	-0.3	0	0.3
19.04.2024	0.4	0	0	0	0.3
24.04.2024	0.5	0.7	-0.6	0	0.4
25.04.2024	-99.7	0.1	-99.9	0	0
26.04.2024	0.5	0.6	-0.5	0	0.4
23.04.2024	0.5	0.4	-0.3	0	0.4
28.03.2024	2.2	3.3	-2.7	0	1.6
12.04.2024	0.5	0.7	-0.6	0	0.3
16.04.2024	0.4	0.6	-0.4	0	0.3
17.04.2024	0.5	0.5	-0.3	0	0.3

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