

Historical cost data

ISIN: DE000HD42S65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	14.9	32.1	-18.4	0	1.1
26.03.2024	1.8	6.4	-5.4	0	0.8
17.04.2024	1.7	7.1	-6.1	0	0.7
27.03.2024	1.5	5.3	-4.5	0	0.7
28.03.2024	1.3	4.8	-4.1	0	0.6
03.04.2024	1.2	4.1	-3.4	0	0.5
04.04.2024	0.8	2.6	-2.2	0	0.3
05.04.2024	0.6	1.8	-1.5	0	0.3
09.04.2024	0.6	2.1	-1.8	0	0.3
10.04.2024	1	3.7	-3.1	0	0.4
11.04.2024	0.8	2.4	-1.9	0	0.4
12.04.2024	1	4.3	-3.7	0	0.4
16.04.2024	0.9	3.5	-3	0	0.4

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