

Historical cost data

ISIN: DE000HD42SE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	15.3	30.9	-16.3	0	0.6
26.03.2024	1.4	3.6	-2.4	0	0.3
04.04.2024	0.7	1.2	-0.7	0	0.1
05.04.2024	0.5	0.7	-0.3	0	0.1
10.04.2024	0.9	2.3	-1.6	0	0.2
16.04.2024	0.9	1.3	-0.5	0	0.2
03.05.2024	0.9	1.6	-0.9	0	0.2
27.03.2024	1.2	2.8	-1.8	0	0.2
28.03.2024	2.1	5.3	-3.5	0	0.4
03.04.2024	1.2	2.2	-1.3	0	0.2
09.04.2024	0.6	1.3	-0.8	0	0.1
11.04.2024	0.7	1.5	-0.9	0	0.1
12.04.2024	0.7	1	-0.4	0	0.1
17.04.2024	1.1	2.2	-1.4	0	0.2
18.04.2024	1	1.7	-1	0	0.2
19.04.2024	1.1	2.2	-1.3	0	0.2
23.04.2024	1.3	2.7	-1.7	0	0.3
24.04.2024	0.9	1.7	-1	0	0.2
26.04.2024	0.9	1.4	-0.7	0	0.2
30.04.2024	0.6	1.5	-0.9	0	0.1

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