

Historical cost data

ISIN: DE000HD45FH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	1.8	3.8	-2.1	0	0.1
27.03.2024	2.3	8.9	-6.7	0	0.1
11.04.2024	3.8	14.9	-11.3	0	0.2
28.03.2024	1.7	6.4	-4.8	0	0.1
03.04.2024	2.6	9.4	-7	0	0.1
04.04.2024	3.4	13.4	-10.2	0	0.2
05.04.2024	2.2	6.7	-4.6	0	0.1
09.04.2024	3.3	11.9	-8.8	0	0.2
10.04.2024	2.8	9.3	-6.7	0	0.2

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