

Historical cost data

ISIN: DE000HD45HR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	10.2	17.7	-8.1	0	0.6
27.03.2024	2.9	6.8	-4.3	0	0.4
09.04.2024	4.7	9.2	-5.1	0	0.6
16.04.2024	7.5	15.7	-9	0	0.8
12.04.2024	5.5	10.2	-5.3	0	0.7
28.03.2024	2.4	5.6	-3.5	0	0.3
03.04.2024	2.1	4.8	-3	0	0.3
04.04.2024	2.6	5.5	-3.3	0	0.3
05.04.2024	3.2	6.4	-3.6	0	0.4
10.04.2024	5.2	8.9	-4.3	0	0.6
11.04.2024	4.7	9.6	-5.5	0	0.6

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