

Historical cost data

ISIN: DE000HD46U91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	19.3	30.2	-14.8	0	3.9
28.03.2024	5.4	8.2	-4.9	0	2.1
03.04.2024	4.8	8.5	-4.3	0	0.6
16.04.2024	4.1	7.8	-4.1	0	0.5
19.04.2024	5.9	11.9	-6.7	0	0.7
04.04.2024	3	5.3	-2.7	0	0.4
05.04.2024	2.2	4.2	-2.2	0	0.3
09.04.2024	2.3	3.6	-1.6	0	0.3
10.04.2024	2.8	5.2	-2.7	0	0.3
11.04.2024	3.2	5.2	-2.4	0	0.4
12.04.2024	4.6	8.7	-4.6	0	0.6
17.04.2024	9.4	13.9	-5.6	0	1.1
18.04.2024	6.1	10.8	-5.4	0	0.7

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