

Historical cost data

ISIN: DE000HD46UF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	2.3	0	0	0	2.3
28.03.2024	8.1	17.5	-10.6	0	1.3
12.04.2024	36.5	31	5.3	0	0.2
18.04.2024	54.8	50.2	4.4	0	0.2
03.04.2024	8.7	21.6	-13.2	0	0.3
04.04.2024	63.6	57	6.3	0	0.3
05.04.2024	37.6	34.5	2.9	0	0.2
09.04.2024	33.5	25.4	7.9	0	0.2
10.04.2024	27.4	21.8	5.5	0	0.1
11.04.2024	29.5	23	6.4	0	0.2
16.04.2024	46.9	41.7	4.9	0	0.2
17.04.2024	59.3	54.1	4.9	0	0.2

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