

Historical cost data

ISIN: DE000HD46UJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	9.9	15.1	-7.5	0	2.3
28.03.2024	2.2	6.1	-4.8	0	0.9
16.04.2024	2.6	11.9	-9.6	0	0.3
03.04.2024	1.8	7.7	-6.1	0	0.2
04.04.2024	1.8	6.6	-5	0	0.2
05.04.2024	1.3	5.3	-4.2	0	0.2
09.04.2024	1.1	2.9	-1.9	0	0.1
10.04.2024	1.1	3.4	-2.5	0	0.1
11.04.2024	1	3.5	-2.6	0	0.1
12.04.2024	1.9	6.5	-4.9	0	0.2

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