

Historical cost data

ISIN: DE000HD46XJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	3.1	2.7	-2	0	2.5
28.03.2024	2.6	3.1	-2.6	0	2
05.04.2024	0.9	2.7	-2.2	0	0.4
30.04.2024	1.5	5.3	-4.4	0	0.7
03.04.2024	1.1	3.2	-2.6	0	0.5
04.04.2024	1	3.4	-2.8	0	0.5
09.04.2024	1.1	4.5	-3.9	0	0.5
10.04.2024	1.7	5.3	-4.3	0	0.8
11.04.2024	1.5	4.7	-3.9	0	0.7
12.04.2024	2.4	7.4	-6	0	1.1
16.04.2024	1.7	7	-6	0	0.8
17.04.2024	6	19.8	-16.1	0	2.3
18.04.2024	4.2	16.7	-14.2	0	1.7
19.04.2024	3.3	12.8	-10.9	0	1.4
23.04.2024	2.8	12.9	-11.3	0	1.2
24.04.2024	1.4	6.3	-5.5	0	0.6
26.04.2024	2.9	11.1	-9.4	0	1.2

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