

Historical cost data

ISIN: DE000HD473Q4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	11.7	10	-0.4	0	2.1
28.03.2024	4.6	6.3	-3.5	0	1.8
17.04.2024	12.9	35.3	-23.6	0	1.2
03.04.2024	6.7	15.9	-9.9	0	0.7
04.04.2024	4.7	12.6	-8.4	0	0.5
05.04.2024	3.8	11.1	-7.7	0	0.4
09.04.2024	3.1	6.5	-3.8	0	0.4
10.04.2024	3.1	8.6	-5.9	0	0.4
11.04.2024	3.9	7.5	-4.1	0	0.5
12.04.2024	5.8	14.9	-9.8	0	0.6
16.04.2024	6.4	19.7	-14	0	0.7

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