

Historical cost data

ISIN: DE000HD47478

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	10.8	12.5	-2.2	0	0.5
28.03.2024	1.4	4.5	-3.9	0	0.8
03.04.2024	0.8	4	-3.4	0	0.2
19.04.2024	1	5.1	-4.3	0	0.2
04.04.2024	0.8	3.6	-3	0	0.2
05.04.2024	0.6	2.9	-2.4	0	0.1
09.04.2024	1.4	9.1	-8	0	0.3
10.04.2024	4.1	27.7	-24.3	0	0.8
11.04.2024	2.7	19.3	-17.1	0	0.6
12.04.2024	1.2	7	-6.1	0	0.3
16.04.2024	1.8	12.3	-11	0	0.4
17.04.2024	2.1	14.8	-13.2	0	0.5
18.04.2024	1	5.6	-4.8	0	0.2

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