

Historical cost data

ISIN: DE000HD47643

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	9.8	19.7	-12.1	0	2.1
28.03.2024	4.1	4.3	-1.9	0	1.7
03.04.2024	3.3	6.4	-3.5	0	0.4
04.04.2024	3	3.8	-1.1	0	0.4
05.04.2024	2.5	5.1	-2.9	0	0.3
09.04.2024	3.2	5.9	-3.1	0	0.4
10.04.2024	3.5	6.8	-3.7	0	0.4
11.04.2024	2.7	5.3	-2.9	0	0.3
12.04.2024	6.7	10	-4.1	0	0.8

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