

Historical cost data

ISIN: DE000HD47684

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	13.5	40.3	-30.5	0	3.7
28.03.2024	6.4	10	-6	0	2.5
04.04.2024	5.1	10.3	-5.8	0	0.6
05.04.2024	3.8	7.5	-4.2	0	0.5
03.04.2024	5.8	11.1	-5.9	0	0.7

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