

Historical cost data

ISIN: DE000HD47692

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	60.5	127.3	-72.1	0	5.4
28.03.2024	10.2	15.5	-9	0	3.8
03.04.2024	11.9	21.5	-10.9	0	1.3
05.04.2024	5.6	11.1	-6.1	0	0.7
04.04.2024	9.2	17.9	-9.8	0	1

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