

Historical cost data

ISIN: DE000HD476V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	14.7	11.5	1.7	0	1.5
28.03.2024	7.6	14.2	-7.9	0	1.3
09.04.2024	2.8	7.6	-5	0	0.1
24.04.2024	4.2	10.7	-6.7	0	0.2
03.04.2024	7.7	21.6	-14.2	0	0.3
04.04.2024	6.9	16.4	-9.8	0	0.3
05.04.2024	7.4	17.8	-10.7	0	0.3
10.04.2024	2.8	6.5	-3.8	0	0.1
11.04.2024	2.4	6.2	-3.9	0	0.1
12.04.2024	2.4	6.6	-4.3	0	0.1
16.04.2024	3.3	6.9	-3.8	0	0.1
17.04.2024	4	8.7	-4.9	0	0.2
18.04.2024	4.1	11.8	-7.9	0	0.2
19.04.2024	4.5	10.9	-6.6	0	0.2
23.04.2024	3.8	7.7	-4.1	0	0.2

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