

Historical cost data

ISIN: DE000HD47775

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	8.8	24.9	-18.8	0	2.6
28.03.2024	17	53.4	-39.1	0	2.7
24.04.2024	7.5	33.6	-26.5	0	0.4
03.04.2024	3.1	14.2	-11.3	0	0.2
04.04.2024	2.3	9.1	-6.9	0	0.2
05.04.2024	2.7	12.1	-9.6	0	0.2
09.04.2024	2.9	13	-10.3	0	0.2
10.04.2024	2.7	11.8	-9.3	0	0.2
11.04.2024	2.7	12.5	-10	0	0.2
12.04.2024	2.7	12	-9.5	0	0.2
16.04.2024	5.1	22.7	-18	0	0.3
17.04.2024	6.8	29.1	-22.7	0	0.4
18.04.2024	9.1	39.4	-30.8	0	0.4
19.04.2024	7	30.4	-23.8	0	0.4
23.04.2024	8.9	40.3	-31.8	0	0.4

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