

Historical cost data

ISIN: DE000HD478B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	33.5	76.6	-47.6	0	4.4
28.03.2024	8.6	22.2	-17.6	0	4.1
09.04.2024	0.8	3.9	-3.3	0	0.2
03.04.2024	2.6	11.3	-9.2	0	0.5
04.04.2024	1	6.6	-5.9	0	0.3
05.04.2024	0.9	6.1	-5.5	0	0.3

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