

Historical cost data

ISIN: DE000HD479F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	14.5	18.3	-5.9	0	2.1
28.03.2024	3.3	3.9	-2.7	0	2
09.04.2024	3.1	8.8	-6.5	0	0.8
03.04.2024	3.2	8.9	-6.5	0	0.8
04.04.2024	2.7	6.9	-4.9	0	0.7
05.04.2024	2.7	8.2	-6.2	0	0.7

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