

Historical cost data

ISIN: DE000HD479H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	16.2	26.5	-13	0	2.7
28.03.2024	4.3	6.4	-4.8	0	2.6
05.04.2024	4.5	13.2	-9.8	0	1.1
03.04.2024	6	19.2	-14.6	0	1.3
04.04.2024	4.5	13.9	-10.4	0	1.1

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