

Historical cost data

ISIN: DE000HD479W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	65.6	119.2	-58.7	0	5
28.03.2024	7.9	15.4	-10.4	0	2.9
19.04.2024	12.1	30.4	-19.4	0	1.2
03.04.2024	8.3	19.8	-12.4	0	0.9
04.04.2024	4.1	10.3	-6.7	0	0.5
05.04.2024	2.8	7.4	-4.9	0	0.3
09.04.2024	2.9	6.9	-4.4	0	0.4
10.04.2024	3.7	9.7	-6.4	0	0.4
11.04.2024	4.4	10.5	-6.6	0	0.5
12.04.2024	7.8	19.6	-12.6	0	0.8
16.04.2024	6.5	16.6	-10.8	0	0.7
17.04.2024	52.7	92.1	-42.1	0	2.7
18.04.2024	13	29.9	-18.1	0	1.3

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