

Historical cost data

ISIN: DE000HD47AM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	2.5	4.7	-2.9	0	0.8
28.03.2024	2.4	4.1	-2.5	0	0.7
10.04.2024	1.2	2.2	-1.1	0	0.1
18.04.2024	4.9	11.3	-6.8	0	0.4
24.04.2024	11	32.2	-21.9	0	0.7
03.04.2024	1.8	3.9	-2.2	0	0.2
04.04.2024	1.7	3.5	-1.9	0	0.1
05.04.2024	1.3	2.4	-1.2	0	0.1
09.04.2024	1.2	3.3	-2.2	0	0.1
11.04.2024	1.2	3.1	-2	0	0.1
12.04.2024	2.3	4.9	-2.8	0	0.2
16.04.2024	2.2	6.2	-4.2	0	0.2
17.04.2024	4.7	11.3	-7	0	0.4
19.04.2024	4.5	10.8	-6.6	0	0.4
23.04.2024	12.1	27.8	-16.4	0	0.8

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