

Historical cost data

ISIN: DE000HD47AP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	3.4	6.2	-3.9	0	1
28.03.2024	3.1	5.4	-3.2	0	1
09.04.2024	1.5	4	-2.7	0	0.1
19.04.2024	12	33.3	-22	0	0.8
03.04.2024	2.4	5.2	-2.9	0	0.2
04.04.2024	2.2	4.5	-2.5	0	0.2
05.04.2024	1.6	2.9	-1.4	0	0.1
10.04.2024	1.4	3.8	-2.6	0	0.1
11.04.2024	1.5	3.8	-2.4	0	0.1
12.04.2024	3.3	9.7	-6.7	0	0.3
16.04.2024	3.2	8.9	-6	0	0.3
17.04.2024	13.5	36.6	-23.9	0	0.8
18.04.2024	15.2	39.4	-25.1	0	0.9

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