

Historical cost data

ISIN: DE000HD47AR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	7.9	17.8	-12.2	0	2.2
28.03.2024	6.8	14.8	-10	0	2
10.04.2024	2	5.6	-3.7	0	0.2
12.04.2024	13.1	33.5	-21.3	0	0.9
03.04.2024	5.4	15.1	-10.1	0	0.4
04.04.2024	4.5	12.5	-8.3	0	0.4
05.04.2024	2.6	6.8	-4.4	0	0.2
09.04.2024	2.3	6.2	-4.1	0	0.2
11.04.2024	2.3	5.8	-3.7	0	0.2

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