

Historical cost data

ISIN: DE000HD47AY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	3.7	5.9	-3.1	0	0.9
28.03.2024	1.4	4.7	-3.9	0	0.5
03.04.2024	1	4.5	-3.6	0	0.1
16.04.2024	1.3	6	-4.9	0	0.1
30.04.2024	3	14.8	-12.1	0	0.3
26.04.2024	3.7	20.1	-16.8	0	0.4
04.04.2024	1	4.8	-3.8	0	0.1
05.04.2024	0.8	3.6	-2.8	0	0.1
09.04.2024	0.8	2.6	-1.9	0	0.1
10.04.2024	0.7	3	-2.3	0	0.1
11.04.2024	0.7	3	-2.4	0	0.1
12.04.2024	1.1	4.6	-3.7	0	0.1
17.04.2024	3.6	18.4	-15.1	0	0.4
18.04.2024	5.3	24.4	-19.6	0	0.5
19.04.2024	3.3	17.2	-14.2	0	0.3
23.04.2024	2.4	12.9	-10.7	0	0.3
24.04.2024	2.3	12.3	-10.2	0	0.2

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