

Historical cost data

ISIN: DE000HD47B02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	3	7.3	-5.5	0	1.1
28.03.2024	1.6	5.3	-4.4	0	0.6
03.04.2024	1.2	5.3	-4.2	0	0.1
09.04.2024	0.8	2.9	-2.1	0	0.1
30.04.2024	5.1	23.3	-18.7	0	0.5
04.04.2024	1.2	5.5	-4.4	0	0.1
05.04.2024	0.9	4.8	-3.9	0	0.1
10.04.2024	0.8	3.3	-2.6	0	0.1
11.04.2024	0.8	3.4	-2.7	0	0.1
12.04.2024	1.2	5.4	-4.3	0	0.1
16.04.2024	1.5	8.4	-7	0	0.2
17.04.2024	7	34.8	-28.4	0	0.6
18.04.2024	17.7	70.2	-53.4	0	0.9
19.04.2024	6	31	-25.5	0	0.5
23.04.2024	3.5	18.2	-15	0	0.4
24.04.2024	3.3	15	-12	0	0.4
26.04.2024	7.3	37.9	-31.1	0	0.6

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