

Historical cost data

ISIN: DE000HD47B10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	3.2	8	-6	0	1.2
28.03.2024	1.6	5.6	-4.6	0	0.6
17.04.2024	10.2	48.7	-39.1	0	0.7
03.04.2024	1.3	5.6	-4.4	0	0.2
04.04.2024	1.3	5.8	-4.7	0	0.1
05.04.2024	1	5	-4.1	0	0.1
09.04.2024	0.9	3.7	-3	0	0.1
10.04.2024	0.9	4.1	-3.4	0	0.1
11.04.2024	0.9	3.5	-2.8	0	0.1
12.04.2024	1.3	5.7	-4.5	0	0.2
16.04.2024	1.6	9	-7.5	0	0.2

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