

Historical cost data

ISIN: DE000HD47B28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	3.6	8.8	-6.6	0	1.4
28.03.2024	1.7	5.8	-4.8	0	0.7
17.04.2024	18.6	75.7	-57.9	0	0.8
03.04.2024	1.4	6.9	-5.7	0	0.2
04.04.2024	1.4	6.1	-4.9	0	0.2
05.04.2024	1	5.2	-4.3	0	0.1
09.04.2024	0.9	3.9	-3.1	0	0.1
10.04.2024	0.9	4.3	-3.5	0	0.1
11.04.2024	0.9	3.7	-2.9	0	0.1
12.04.2024	1.4	6	-4.8	0	0.2
16.04.2024	1.8	9.7	-8.1	0	0.2

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