

Historical cost data

ISIN: DE000HD47B77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	7.7	23.8	-18.6	0	2.5
28.03.2024	2.3	8.9	-7.4	0	0.9
03.04.2024	2	11.2	-9.4	0	0.2
04.04.2024	1.9	10	-8.3	0	0.2
05.04.2024	1.4	6.7	-5.5	0	0.2
10.04.2024	1.1	5.4	-4.4	0	0.1
11.04.2024	1.1	4.6	-3.6	0	0.1
12.04.2024	2	10.1	-8.3	0	0.2
16.04.2024	2.9	17.1	-14.5	0	0.3
09.04.2024	1.2	4.9	-3.9	0	0.1

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