

Historical cost data

ISIN: DE000HD47BA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	23.1	68.1	-49.4	0	4.4
28.03.2024	3	11	-9.1	0	1.1
03.04.2024	2.7	14.6	-12.3	0	0.3
04.04.2024	2.6	14.8	-12.5	0	0.3
05.04.2024	1.6	9.3	-7.8	0	0.2
10.04.2024	1.3	6.3	-5.1	0	0.2
11.04.2024	1.3	6.4	-5.2	0	0.2
16.04.2024	4.8	28.2	-23.9	0	0.5
09.04.2024	1.4	5.8	-4.6	0	0.2
12.04.2024	2.8	15.3	-12.8	0	0.3

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