

Historical cost data

ISIN: DE000HD47BK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	1.1	2	-1.3	0	0.4
28.03.2024	1.3	2.5	-1.5	0	0.4
03.04.2024	1.1	3.8	-2.8	0	0.1
04.04.2024	1.1	3.6	-2.6	0	0.1
05.04.2024	1	3.6	-2.7	0	0.1
12.04.2024	1.1	3.5	-2.5	0	0.1
09.04.2024	1	2.8	-1.9	0	0.1
10.04.2024	1	2.9	-2	0	0.1
11.04.2024	1.3	2.5	-1.3	0	0.1

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