

Historical cost data

ISIN: DE000HD47C35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	2.5	5.6	-4	0	0.9
28.03.2024	1.9	3.7	-2.7	0	0.9
16.04.2024	2.2	14.2	-12.6	0	0.7
03.04.2024	1.8	6.4	-4.9	0	0.2
04.04.2024	2	7	-5.2	0	0.3
05.04.2024	2.2	7.8	-5.9	0	0.3
09.04.2024	3	11.1	-8.5	0	0.4
10.04.2024	3.1	11.8	-9.1	0	0.4
11.04.2024	4.2	16.2	-12.5	0	0.5
12.04.2024	2.8	16.9	-15	0	0.8

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