

Historical cost data

ISIN: DE000HD47C43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	3.1	6.4	-4.3	0	1
28.03.2024	2.1	4	-2.8	0	0.9
03.04.2024	2	7.1	-5.4	0	0.3
04.04.2024	2.3	8.4	-6.4	0	0.3
05.04.2024	2.5	8.9	-6.7	0	0.3
16.04.2024	3.2	19.3	-17	0	0.9
12.04.2024	4.4	28.1	-24.9	0	1.1
09.04.2024	3.6	14	-10.9	0	0.5
10.04.2024	3.7	14.1	-10.8	0	0.5
11.04.2024	5.5	21.7	-16.8	0	0.7

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