

Historical cost data

ISIN: DE000HD42UC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	7.4	33.3	-29.9	0	3.9
26.03.2024	1.4	10.4	-10	0	1
10.04.2024	5	24.1	-22.1	0	3
27.03.2024	1	6.2	-5.9	0	0.7
28.03.2024	0.8	3.8	-3.6	0	0.6
03.04.2024	1.4	8.6	-8.2	0	1
04.04.2024	1.2	5.9	-5.6	0	0.8
05.04.2024	1	3.6	-3.3	0	0.7
09.04.2024	1.4	7.7	-7.3	0	1

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