

Historical cost data

ISIN: DE000HD490K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	0.5	0.3	-0.1	0	0.4
03.04.2024	0.5	0.9	-0.8	0	0.4
17.04.2024	2.3	1.6	-1	0	1.7
18.04.2024	1.7	2.2	-1.7	0	1.3
19.04.2024	1.5	0.2	0.2	0	1.1
04.04.2024	0.5	0.7	-0.6	0	0.4
05.04.2024	0.5	0.1	0.1	0	0.4
09.04.2024	0.5	1	-0.9	0	0.4
10.04.2024	0.8	0.9	-0.7	0	0.6
11.04.2024	0.7	1.7	-1.5	0	0.5
12.04.2024	1.1	1.4	-1.1	0	0.9
16.04.2024	0.9	1.8	-1.6	0	0.7

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