

Historical cost data

ISIN: DE000HD490L9

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	-0.2	0	0.4
03.04.2024	0.6	1	-0.8	0	0.4
19.04.2024	1.6	0.2	0.2	0	1.2
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	0.6	1	-0.9	0	0.4
10.04.2024	0.8	0.9	-0.7	0	0.6
11.04.2024	0.8	1.8	-1.6	0	0.6
12.04.2024	1.2	1.5	-1.2	0	0.9
16.04.2024	0.9	1.9	-1.7	0	0.7
17.04.2024	2.6	1.8	-1.2	0	1.9
18.04.2024	1.9	2.8	-2.3	0	1.4

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