

Historical cost data

ISIN: DE000HD49243

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	0.2	0	0	0	0.2
03.04.2024	3.3	12.3	-9.2	0	0.2
05.04.2024	2.7	8.3	-5.7	0	0.2
04.04.2024	4.8	18.6	-14	0	0.3

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