

Historical cost data

ISIN: DE000HD496W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	3.9	10.5	-7	0	0.4
03.04.2024	2.8	10.3	-7.7	0	0.3
10.04.2024	1.8	5.3	-3.7	0	0.2
11.04.2024	1.6	3.9	-2.5	0	0.2
16.04.2024	2	6.2	-4.5	0	0.2
04.04.2024	2.4	7.1	-4.9	0	0.2
05.04.2024	1.8	5.6	-4	0	0.2
09.04.2024	2.4	8.3	-6.1	0	0.2
12.04.2024	1.9	5.6	-3.9	0	0.2

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