

Historical cost data

ISIN: DE000HD49AN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	4.7	6.7	-2.6	0	0.6
03.04.2024	5.3	13.6	-9	0	0.6
10.04.2024	4.1	9.6	-6	0	0.5
16.04.2024	12.6	30.5	-19.2	0	1.3
04.04.2024	10.9	14.9	-4.6	0	0.5
05.04.2024	3.1	6.6	-3.9	0	0.4
09.04.2024	3.6	7.5	-4.4	0	0.5
11.04.2024	4.3	10.3	-6.6	0	0.5
12.04.2024	7.6	17.8	-11.1	0	0.9

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