

Historical cost data

ISIN: DE000HD49AP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	7.8	12.9	-6.1	0	1
03.04.2024	9.7	23.5	-14.9	0	1.1
12.04.2024	22.1	47.7	-27.5	0	1.9
04.04.2024	16.6	23.7	-7.8	0	0.7
05.04.2024	4.3	10	-6.3	0	0.5
09.04.2024	5.2	11.9	-7.4	0	0.7
10.04.2024	6.3	14.5	-8.9	0	0.8
11.04.2024	6.7	15.8	-9.9	0	0.8

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