

Historical cost data

ISIN: DE000HD49AS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	1.9	10.5	-9.2	0	0.7
03.04.2024	15.2	34.6	-20.6	0	1.2
05.04.2024	11.6	27.2	-16.5	0	1
04.04.2024	12.9	30.8	-19	0	1.1

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