

Historical cost data

ISIN: DE000HD49CJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	8.9	11	-2.2	0	0.1
03.04.2024	1.1	2.9	-1.9	0	0.1
23.04.2024	1.3	3.6	-2.4	0	0.1
03.05.2024	1.6	4.6	-3.1	0	0.1
04.04.2024	1.1	3.5	-2.5	0	0.1
05.04.2024	1	2.5	-1.6	0	0.1
09.04.2024	1.1	3.6	-2.6	0	0.1
10.04.2024	1.1	3	-2	0	0.1
11.04.2024	1.2	3.8	-2.7	0	0.1
12.04.2024	1.1	3.7	-2.6	0	0.1
16.04.2024	1.3	3.4	-2.3	0	0.1
17.04.2024	1.4	4.4	-3.1	0	0.1
18.04.2024	1.3	3.7	-2.5	0	0.1
19.04.2024	1.3	4.3	-3.1	0	0.1
24.04.2024	1.3	4.7	-3.5	0	0.1
26.04.2024	1.5	5.8	-4.4	0	0.1
30.04.2024	1.4	4.3	-3	0	0.1

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