

Historical cost data

ISIN: DE000HD49FL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	11.1	12.8	-1.9	0	0.2
03.04.2024	3	12.1	-9.2	0	0.1
04.04.2024	2.5	8.9	-6.5	0	0.1
11.04.2024	2.3	9.8	-7.6	0	0.1
17.04.2024	4	13.2	-9.3	0	0.2
24.04.2024	3.6	12.6	-9.2	0	0.1
03.05.2024	2.3	7.4	-5.2	0	0.1
05.04.2024	2.3	9.4	-7.2	0	0.1
09.04.2024	2.7	9	-6.3	0	0.1
10.04.2024	2.3	10.1	-7.8	0	0.1
12.04.2024	2.4	8.4	-6.1	0	0.1
16.04.2024	3.6	13.2	-9.7	0	0.1
18.04.2024	3.5	12.9	-9.5	0	0.1
19.04.2024	6	21.3	-15.6	0	0.2
23.04.2024	12	25.4	-13.6	0	0.2
26.04.2024	4	14	-10.1	0	0.2
30.04.2024	2.2	7.5	-5.4	0	0.1

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