

Historical cost data

ISIN: DE000HD49FU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	12.5	23.8	-11.6	0	0.3
03.04.2024	3.4	23	-19.9	0	0.3
19.04.2024	4.4	23.3	-19.2	0	0.3
23.04.2024	2.5	16.3	-14.1	0	0.2
04.04.2024	1.8	12.3	-10.7	0	0.2
05.04.2024	1.8	12.1	-10.4	0	0.2
09.04.2024	2.1	14.5	-12.6	0	0.2
10.04.2024	2.4	16.2	-14	0	0.2
11.04.2024	2.5	16.9	-14.6	0	0.2
12.04.2024	2.9	19.3	-16.7	0	0.3
16.04.2024	2.2	14.6	-12.6	0	0.2
17.04.2024	3.9	26	-22.5	0	0.3
18.04.2024	3.2	21.7	-18.8	0	0.3

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