

Historical cost data

ISIN: DE000HD49HA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	1	2.5	-1.6	0	0.1
03.04.2024	1.3	5.7	-4.5	0	0.1
19.04.2024	2.7	13.4	-10.9	0	0.2
18.04.2024	4.3	21.1	-17.1	0	0.3
04.04.2024	1.4	6.7	-5.5	0	0.1
05.04.2024	1.1	6	-5	0	0.1
09.04.2024	1.4	8.1	-6.8	0	0.1
10.04.2024	1.1	6	-5	0	0.1
11.04.2024	1.2	6.9	-5.7	0	0.1
12.04.2024	1.4	7.6	-6.3	0	0.1
16.04.2024	3.4	16.8	-13.6	0	0.2
17.04.2024	6.5	32.5	-26.3	0	0.4

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