

Historical cost data

ISIN: DE000HD49J02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	2	3.6	-1.7	0	0.1
03.04.2024	2.1	10.5	-8.5	0	0.1
16.04.2024	9.2	39.3	-30.4	0	0.4
04.04.2024	2.7	11.9	-9.4	0	0.1
05.04.2024	1.9	8.2	-6.4	0	0.1
09.04.2024	2.6	12.7	-10.2	0	0.1
10.04.2024	2.3	10.6	-8.4	0	0.1
11.04.2024	2.9	12.7	-10	0	0.2
12.04.2024	6	27.5	-21.8	0	0.3

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