

Historical cost data

ISIN: DE000HD49JD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	11.3	13	-2	0	0.3
03.04.2024	1.7	5.8	-4.6	0	0.5
26.04.2024	0.5	1.5	-1.2	0	0.1
04.04.2024	2	6.3	-4.8	0	0.6
05.04.2024	1.6	5.5	-4.3	0	0.5
09.04.2024	1.5	4.9	-3.8	0	0.4
10.04.2024	2.2	7.4	-5.8	0	0.6
11.04.2024	2.5	7.4	-5.6	0	0.7
12.04.2024	3.6	11.5	-8.8	0	0.9
16.04.2024	1.4	5.3	-4.3	0	0.4
17.04.2024	2	6.8	-5.3	0	0.6
18.04.2024	0.6	1.4	-1	0	0.2
19.04.2024	0.5	1.6	-1.3	0	0.1
23.04.2024	0.5	1.6	-1.3	0	0.1
24.04.2024	0.4	1	-0.6	0	0.1

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