

Historical cost data

ISIN: DE000HD49K66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	-100	-100	0	0	0
03.04.2024	12.5	36.8	-25.1	0	0.7
18.04.2024	13.3	36	-23.5	0	0.8
19.04.2024	10.4	27.6	-17.9	0	0.6
23.04.2024	6.6	18.5	-12.4	0	0.5
03.05.2024	15.1	39.4	-25.2	0	0.8
04.04.2024	11.1	32.9	-22.5	0	0.6
05.04.2024	9.1	27.5	-19	0	0.6
09.04.2024	13.3	35.9	-23.3	0	0.8
10.04.2024	15.3	40.8	-26.3	0	0.8
11.04.2024	16.5	46.4	-30.7	0	0.8
12.04.2024	58.1	117.7	-61.1	0	1.5
16.04.2024	6.6	18.3	-12.2	0	0.5
17.04.2024	16.3	45.7	-30.2	0	0.8
24.04.2024	5.6	15.4	-10.3	0	0.4
26.04.2024	10.4	27.9	-18.1	0	0.6
30.04.2024	9.3	24.1	-15.3	0	0.6

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