

Historical cost data

ISIN: DE000HD49K82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	13.8	25.7	-12.5	0	0.5
03.04.2024	6.2	25.6	-20.7	0	1.2
05.04.2024	4.2	17.9	-14.6	0	0.9
04.04.2024	6.2	26.2	-21.2	0	1.2

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