

Historical cost data

ISIN: DE000HD49LJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	11	37	-26.7	0	0.7
03.04.2024	6.5	31.2	-25.1	0	0.4
05.04.2024	4.4	19.3	-15.3	0	0.3
11.04.2024	3	13.2	-10.4	0	0.2
19.04.2024	8	36.9	-29.4	0	0.5
26.04.2024	6.1	26.1	-20.4	0	0.4
04.04.2024	5.4	25.9	-20.9	0	0.4
09.04.2024	3.8	18.3	-14.7	0	0.3
10.04.2024	3.4	18.8	-15.6	0	0.3
12.04.2024	3.5	15.3	-12.1	0	0.3
16.04.2024	3.1	12.6	-9.7	0	0.3
17.04.2024	6.5	30.9	-24.9	0	0.4
18.04.2024	5.8	28.8	-23.4	0	0.4
23.04.2024	3.4	17.5	-14.4	0	0.3
24.04.2024	3.6	16.4	-13.1	0	0.3

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