

Historical cost data

ISIN: DE000HD49LN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	12.4	11.9	0.3	0	0.3
03.04.2024	2.5	2.8	-0.6	0	0.2
30.04.2024	5	9.3	-4.7	0	0.4
04.04.2024	2.2	2.1	-0.1	0	0.2
05.04.2024	2.1	2.6	-0.7	0	0.2
09.04.2024	2.6	2.9	-0.5	0	0.2
10.04.2024	2.8	3.8	-1.2	0	0.3
11.04.2024	2.8	3.5	-1	0	0.3
12.04.2024	4.3	8.2	-4.3	0	0.4
16.04.2024	5.4	6.4	-1.5	0	0.5
17.04.2024	7.4	13	-6.7	0	1.1
18.04.2024	9.6	12.1	-3.3	0	0.8
19.04.2024	8	14.4	-7.1	0	0.7
23.04.2024	7.5	13.7	-6.9	0	0.6
24.04.2024	7.8	12	-4.8	0	0.7
26.04.2024	11.2	19.3	-9	0	0.9

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