

Historical cost data

ISIN: DE000HD49LS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	7.5	12.4	-5.3	0	0.3
03.04.2024	5.3	5.7	-0.7	0	0.3
04.04.2024	3.7	4.7	-1.2	0	0.2
05.04.2024	4	6.1	-2.3	0	0.2
09.04.2024	7.2	9.2	-2.3	0	0.3
10.04.2024	6.4	9.3	-3.2	0	0.3
11.04.2024	6.2	6.5	-0.6	0	0.3
17.04.2024	31	52.7	-23.6	0	1.9
19.04.2024	18.6	32.4	-15.1	0	1.4
12.04.2024	9	10.3	-1.8	0	0.4
16.04.2024	8.6	13.3	-5.5	0	0.8
18.04.2024	13.9	23.1	-10.3	0	1.1

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