

Historical cost data

ISIN: DE000HD49LU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	9.5	15.6	-6.6	0	0.4
03.04.2024	6.3	6.7	-0.8	0	0.3
04.04.2024	4.1	5.2	-1.3	0	0.2
05.04.2024	4.5	6.9	-2.6	0	0.2
09.04.2024	9.1	11.5	-2.9	0	0.4
10.04.2024	7.9	11.4	-3.9	0	0.4
11.04.2024	7.6	8	-0.8	0	0.4
12.04.2024	6.3	9.3	-3.5	0	0.6

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