

Historical cost data

ISIN: DE000HD49LY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	20.5	43	-23.1	0	0.7
03.04.2024	9.7	10.5	-1.2	0	0.5
10.04.2024	7.5	12.7	-5.9	0	0.7
12.04.2024	20.3	35.7	-16.8	0	1.5
11.04.2024	7.1	11.3	-4.9	0	0.7
04.04.2024	5.4	6.8	-1.7	0	0.3
05.04.2024	6.1	9.3	-3.5	0	0.3
09.04.2024	9.9	16.4	-7.4	0	0.9

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