

Historical cost data

ISIN: DE000HD49ML3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	3	10.6	-7.9	0	0.3
03.04.2024	1.5	3.4	-2.2	0	0.3
04.04.2024	0.9	2.7	-1.9	0	0.2
05.04.2024	0.8	2.2	-1.5	0	0.2
09.04.2024	0.8	1.9	-1.2	0	0.2
12.04.2024	1.2	2.5	-1.5	0	0.2
18.04.2024	1.2	2.5	-1.6	0	0.2
03.05.2024	0.6	1.5	-1	0	0.1
07.05.2024	0.6	1.3	-0.8	0	0.1
10.05.2024	0.5	0.9	-0.5	0	0.1
10.04.2024	0.9	2.2	-1.5	0	0.2
11.04.2024	0.8	2.1	-1.5	0	0.2
16.04.2024	1.3	3.3	-2.2	0	0.3
17.04.2024	1.5	1.7	-0.5	0	0.3
19.04.2024	0.9	2.5	-1.8	0	0.2
23.04.2024	0.8	1.5	-0.9	0	0.2
24.04.2024	0.6	0.9	-0.4	0	0.1
26.04.2024	0.6	1.3	-0.8	0	0.1
30.04.2024	0.7	1.3	-0.7	0	0.1
08.05.2024	0.5	1.1	-0.7	0	0.1
09.05.2024	0.5	1.2	-0.8	0	0.1

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