

Historical cost data

ISIN: DE000HD49MR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	5.7	23.9	-18.6	0	0.5
03.04.2024	2.7	7.9	-5.7	0	0.5
04.04.2024	1.3	3.7	-2.6	0	0.3
05.04.2024	1.1	2.9	-2	0	0.2
09.04.2024	1.1	2.5	-1.6	0	0.2
10.04.2024	1.2	3.1	-2.1	0	0.2
11.04.2024	1	2.7	-1.9	0	0.2
16.04.2024	2.2	5.4	-3.7	0	0.4
17.04.2024	2.7	3.2	-1.1	0	0.5
24.04.2024	0.8	1.2	-0.6	0	0.2
26.04.2024	0.7	1.1	-0.5	0	0.1
23.04.2024	1	2.1	-1.3	0	0.2
12.04.2024	1.8	3.8	-2.4	0	0.4
18.04.2024	1.8	4	-2.5	0	0.4
19.04.2024	1.3	2.6	-1.5	0	0.3

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