

Historical cost data

ISIN: DE000HD49MS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	6.6	26.7	-20.7	0	0.6
03.04.2024	3.1	8.8	-6.3	0	0.6
04.04.2024	1.4	3.8	-2.8	0	0.3
05.04.2024	1.2	3.1	-2.1	0	0.2
09.04.2024	1.1	2.6	-1.7	0	0.2
10.04.2024	1.3	3.2	-2.2	0	0.3
11.04.2024	1	2.8	-2	0	0.2
12.04.2024	1.9	4.1	-2.5	0	0.4
16.04.2024	2.3	5.9	-4	0	0.5
17.04.2024	3	5.9	-3.5	0	0.6
18.04.2024	2	4.3	-2.7	0	0.4
19.04.2024	1.3	3.7	-2.7	0	0.3
23.04.2024	1	2.2	-1.4	0	0.2
24.04.2024	0.8	1.3	-0.6	0	0.2
26.04.2024	0.7	1.7	-1.1	0	0.1

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