

Historical cost data

ISIN: DE000HD49MT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	9.3	36.9	-28.4	0	0.7
03.04.2024	4.1	11.5	-8.2	0	0.8
26.04.2024	0.8	1.8	-1.2	0	0.2
04.04.2024	1.5	4.3	-3.1	0	0.3
05.04.2024	1.3	3.4	-2.4	0	0.3
09.04.2024	1.2	3.8	-2.8	0	0.3
10.04.2024	1.4	3.6	-2.5	0	0.3
11.04.2024	1.1	3.1	-2.2	0	0.2
12.04.2024	2.3	4.9	-3	0	0.5
16.04.2024	2.9	7.3	-5	0	0.6
17.04.2024	3.9	7.7	-4.6	0	0.8
18.04.2024	2.3	5.1	-3.3	0	0.5
19.04.2024	1.5	4.2	-3	0	0.3
23.04.2024	1.1	2.4	-1.5	0	0.2
24.04.2024	0.9	1.4	-0.7	0	0.2

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