

Historical cost data

ISIN: DE000HD49MU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	15.6	61.6	-46.8	0	0.9
03.04.2024	6	19.8	-14.8	0	1
10.04.2024	1.6	5.2	-3.9	0	0.3
26.04.2024	0.8	2	-1.3	0	0.2
24.04.2024	0.9	1.5	-0.8	0	0.2
04.04.2024	1.8	4.9	-3.5	0	0.4
05.04.2024	1.4	3.8	-2.6	0	0.3
09.04.2024	1.4	4.2	-3.1	0	0.3
11.04.2024	1.2	3.4	-2.4	0	0.3
12.04.2024	2.8	6	-3.7	0	0.6
16.04.2024	3.8	9.4	-6.4	0	0.7
17.04.2024	5.7	11.1	-6.5	0	1.1
18.04.2024	2.9	6.4	-4.1	0	0.6
19.04.2024	1.7	4.8	-3.4	0	0.3
23.04.2024	1.3	2.7	-1.7	0	0.3

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