

Historical cost data

ISIN: DE000HD49N30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	2.1	1.2	0	0	1
03.04.2024	11.3	33.1	-22.2	0	0.4
10.04.2024	6.5	12.3	-6	0	0.2
16.04.2024	3.1	6.9	-3.9	0	0.1
17.04.2024	3.2	7.5	-4.4	0	0.1
26.04.2024	3.5	5	-1.6	0	0.1
04.04.2024	10.1	23.2	-13.4	0	0.3
05.04.2024	7.6	16	-8.6	0	0.2
09.04.2024	7.3	17.3	-10.2	0	0.2
11.04.2024	3.4	8.5	-5.2	0	0.1
12.04.2024	2.8	4.6	-1.9	0	0.1
18.04.2024	2.5	5.2	-2.8	0	0.1
19.04.2024	2.5	5.2	-2.8	0	0.1
23.04.2024	3.4	8.7	-5.4	0	0.1
24.04.2024	2.9	7.5	-4.7	0	0.1

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