

Historical cost data

ISIN: DE000HD49NE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	11.2	36.9	-26.4	0	0.7
03.04.2024	2.2	8.1	-6.4	0	0.5
10.04.2024	2.1	8.3	-6.6	0	0.5
17.04.2024	3.1	10.4	-7.9	0	0.6
26.04.2024	0.5	1.4	-1.1	0	0.1
04.04.2024	1.4	5.7	-4.5	0	0.3
05.04.2024	1.3	5.1	-4	0	0.3
09.04.2024	1.4	5.1	-4	0	0.3
11.04.2024	1.3	5.2	-4.2	0	0.3
12.04.2024	2.3	9.3	-7.5	0	0.5
16.04.2024	1.9	6.7	-5.2	0	0.4
18.04.2024	2.5	9.4	-7.4	0	0.5
19.04.2024	1.8	6.9	-5.5	0	0.4
23.04.2024	1.2	4.1	-3.2	0	0.3
24.04.2024	1	3.7	-3	0	0.2

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