

Historical cost data

ISIN: DE000HD49NH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	35.2	94.2	-60	0	1
03.04.2024	3.3	13.8	-11.2	0	0.7
09.04.2024	1.9	6.5	-5.1	0	0.4
10.04.2024	3.2	14	-11.4	0	0.6
12.04.2024	3.6	14	-11.1	0	0.7
26.04.2024	0.6	1.6	-1.2	0	0.1
04.04.2024	1.8	7.2	-5.7	0	0.4
05.04.2024	1.7	7.5	-6.1	0	0.4
11.04.2024	1.6	6.5	-5.2	0	0.4
16.04.2024	2.7	11	-8.9	0	0.6
17.04.2024	5.9	24.8	-20	0	1.1
18.04.2024	4.1	17.3	-14	0	0.8
19.04.2024	2.4	9.4	-7.5	0	0.5
23.04.2024	1.4	5.1	-4	0	0.3
24.04.2024	1.2	4.4	-3.6	0	0.3

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