

Historical cost data

ISIN: DE000HD49NM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	-100	-100	0	0	0
03.04.2024	6.6	28.3	-22.8	0	1.1
12.04.2024	8	34.8	-28.1	0	1.3
16.04.2024	4.5	17.9	-14.2	0	0.9
04.04.2024	2.6	9.9	-7.8	0	0.6
05.04.2024	2.3	9.9	-8.1	0	0.5
09.04.2024	2.6	10.7	-8.6	0	0.6
10.04.2024	6.4	28.2	-22.9	0	1.1
11.04.2024	2.2	8.6	-6.9	0	0.5

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