

Historical cost data

ISIN: DE000HD49NN7

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	13.3	51.4	-39.8	0	1.7
04.04.2024	3.2	14	-11.5	0	0.7
05.04.2024	2.7	11.8	-9.6	0	0.6
09.04.2024	3.3	13.1	-10.5	0	0.7
10.04.2024	12.4	50	-39.2	0	1.6
11.04.2024	2.6	10.2	-8.1	0	0.6

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