

Historical cost data

ISIN: DE000HD49P79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	5.5	11.1	-5.8	0	0.3
03.04.2024	5.1	13.4	-8.6	0	0.2
04.04.2024	4.3	13.5	-9.4	0	0.2
05.04.2024	4	12.7	-8.9	0	0.2
11.04.2024	3.5	9.4	-6.1	0	0.2
18.04.2024	6.4	18.3	-12.2	0	0.3
24.04.2024	12.2	37.1	-25.3	0	0.5
09.04.2024	3	8.5	-5.6	0	0.2
10.04.2024	3.1	7.7	-4.7	0	0.2
12.04.2024	3	7.6	-4.8	0	0.2
16.04.2024	3.7	10.2	-6.6	0	0.2
17.04.2024	6	19.2	-13.4	0	0.3
19.04.2024	9	26.4	-17.7	0	0.4
23.04.2024	38.3	87.3	-49.8	0	0.8

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