

Historical cost data

ISIN: DE000HD49PB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	3.5	11.1	-7.9	0	0.3
03.04.2024	1.9	7.1	-5.4	0	0.2
26.04.2024	0.5	2.8	-2.4	0	0.1
04.04.2024	1.1	3	-2	0	0.2
05.04.2024	0.3	1.5	-1.3	0	0.1
09.04.2024	0.4	2	-1.7	0	0.1
10.04.2024	0.4	1.8	-1.5	0	0.1
11.04.2024	0.3	1.9	-1.7	0	0.1
12.04.2024	0.4	2.4	-2.1	0	0.1
16.04.2024	0.5	2.9	-2.5	0	0.1
17.04.2024	0.8	4.7	-4.1	0	0.2
18.04.2024	0.8	5.1	-4.4	0	0.2
19.04.2024	0.8	4.8	-4.2	0	0.2
23.04.2024	1.1	7.7	-6.8	0	0.2
24.04.2024	0.7	3.8	-3.2	0	0.1

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