

Historical cost data

ISIN: DE000HD49PF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	11.6	16	-4.8	0	0.4
03.04.2024	3.7	16.8	-14	0	1
10.04.2024	10	24.6	-15.6	0	1.1
16.04.2024	14.6	36.8	-23.6	0	1.4
04.04.2024	11.5	24.2	-13.4	0	0.7
05.04.2024	7.8	14.7	-7.4	0	0.5
09.04.2024	12.5	23.7	-12	0	0.8
11.04.2024	13.8	35.1	-22.6	0	1.4
12.04.2024	24.5	56.7	-34.1	0	1.9

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