

Historical cost data

ISIN: DE000HD49PH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	8.8	32.8	-24.7	0	0.6
03.04.2024	2.3	5.2	-3.6	0	0.7
12.04.2024	7.5	3	2.2	0	2.3
16.04.2024	11.5	33.2	-24.2	0	2.5
04.04.2024	2.9	7.3	-5.2	0	0.9
05.04.2024	2.4	5.3	-3.6	0	0.7
09.04.2024	7.4	25.4	-19.8	0	1.8
10.04.2024	3.2	9.4	-7.1	0	0.9
11.04.2024	1.6	3.3	-2.2	0	0.5

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