

Historical cost data

ISIN: DE000HD49PJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	14.4	53.3	-39.7	0	0.8
03.04.2024	3.5	9.6	-7.2	0	1
05.04.2024	3.6	9.9	-7.4	0	1
04.04.2024	4.9	11.9	-8.4	0	1.4

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