

Historical cost data

ISIN: DE000HD49PK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	21.3	72.3	-51.9	0	0.9
03.04.2024	4.5	12.4	-9.2	0	1.3
04.04.2024	7.3	20.8	-15.4	0	1.9
05.04.2024	4.8	13	-9.5	0	1.4

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