

Historical cost data

ISIN: DE000HD49Q37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	2.4	7.3	-5.1	0	0.2
03.04.2024	1.1	3.6	-2.7	0	0.1
19.04.2024	0.5	2.5	-2.1	0	0.1
24.04.2024	0.5	2.4	-2	0	0.1
26.04.2024	0.5	2.5	-2.1	0	0.1
07.05.2024	0.3	1.4	-1.2	0	0.1
04.04.2024	1	3.5	-2.6	0	0.1
05.04.2024	0.7	2.3	-1.7	0	0.1
09.04.2024	0.4	2	-1.6	0	0.1
10.04.2024	0.5	2	-1.7	0	0.1
11.04.2024	0.5	2.2	-1.8	0	0.1
12.04.2024	0.5	2.6	-2.2	0	0.1
16.04.2024	0.5	3.3	-2.9	0	0.1
17.04.2024	0.6	3.1	-2.7	0	0.1
18.04.2024	0.5	2.6	-2.3	0	0.1
23.04.2024	0.5	2.3	-1.9	0	0.1
30.04.2024	0.3	1.5	-1.2	0	0.1
03.05.2024	0.3	1.3	-1	0	0.1

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