

Historical cost data

ISIN: DE000HD49QH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	4.3	11.5	-7.6	0	0.3
03.04.2024	1.6	3.6	-2.3	0	0.3
11.04.2024	3.6	10.3	-7.4	0	0.7
12.04.2024	4.5	13.5	-9.8	0	0.8
16.04.2024	3.6	11.1	-8.1	0	0.7
10.04.2024	3.2	9.7	-7.1	0	0.6
04.04.2024	2.1	5.8	-4.1	0	0.4
05.04.2024	2.1	4.6	-2.9	0	0.4
09.04.2024	3.2	9.3	-6.7	0	0.6

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