

Historical cost data

ISIN: DE000HD49QK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	9.5	14.4	-5.3	0	0.4
03.04.2024	2.7	18.9	-16.5	0	0.3
07.05.2024	0.4	2.8	-2.4	0	0.1
10.05.2024	0.4	1.9	-1.5	0	0.1
04.04.2024	2.6	19.8	-17.4	0	0.3
05.04.2024	1.8	13.3	-11.7	0	0.2
09.04.2024	1.7	13.4	-11.9	0	0.2
10.04.2024	1.7	13.1	-11.6	0	0.2
11.04.2024	2.2	15.5	-13.6	0	0.2
12.04.2024	3.5	24.2	-21.1	0	0.3
16.04.2024	2.6	20.3	-17.9	0	0.3
17.04.2024	2	15.1	-13.3	0	0.2
18.04.2024	1.5	11.5	-10.1	0	0.2
19.04.2024	1.4	10.7	-9.5	0	0.2
23.04.2024	1.5	10.4	-9.1	0	0.2
24.04.2024	1.7	13	-11.5	0	0.2
26.04.2024	1	6.6	-5.7	0	0.1
30.04.2024	0.5	2.9	-2.5	0	0.1
03.05.2024	0.5	3.2	-2.8	0	0.1
08.05.2024	0.5	2.5	-2.1	0	0.1
09.05.2024	0.4	2.5	-2.1	0	0.1

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