

Historical cost data

ISIN: DE000HD49QS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	12	10.8	0.9	0	0.3
03.04.2024	1.1	4.9	-3.9	0	0.1
23.04.2024	1.3	4.7	-3.6	0	0.2
03.05.2024	1.3	4.2	-3.1	0	0.2
04.04.2024	1.8	3.7	-2	0	0.1
05.04.2024	1.7	3.3	-1.7	0	0.1
09.04.2024	1.6	3.2	-1.7	0	0.1
10.04.2024	1.1	3.1	-2.2	0	0.1
11.04.2024	1.9	3.5	-1.7	0	0.1
12.04.2024	1.9	3.6	-1.9	0	0.1
16.04.2024	1.1	3.6	-2.6	0	0.1
17.04.2024	1.3	4.5	-3.3	0	0.2
18.04.2024	1.3	4.6	-3.5	0	0.2
19.04.2024	1.1	3.1	-2.1	0	0.1
24.04.2024	1.1	2.9	-1.9	0	0.1
26.04.2024	1.2	3.3	-2.3	0	0.2
30.04.2024	1	3.1	-2.2	0	0.1

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