

Historical cost data

ISIN: DE000HD49QZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	3.9	16.6	-13.1	0	0.4
03.04.2024	10.4	22.6	-12.5	0	0.3
04.04.2024	9.6	20.4	-11.1	0	0.3
05.04.2024	9.7	20.1	-10.6	0	0.3
11.04.2024	30	61.4	-32	0	0.6
09.04.2024	6.7	13.3	-6.8	0	0.2
10.04.2024	6.9	13.5	-6.9	0	0.2

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