

Historical cost data

ISIN: DE000HD49SE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	10.6	9.3	1.1	0	0.3
03.04.2024	4.6	35.1	-30.9	0	0.3
09.04.2024	1.6	12.5	-11.1	0	0.1
30.04.2024	1.5	12.1	-10.7	0	0.1
09.05.2024	0.8	5.3	-4.6	0	0.1
04.04.2024	2.5	20.2	-17.8	0	0.2
05.04.2024	2.4	19.6	-17.4	0	0.2
10.04.2024	2.1	15.3	-13.4	0	0.2
11.04.2024	5.6	40.2	-34.9	0	0.4
12.04.2024	3.7	30	-26.6	0	0.3
16.04.2024	4.9	35.7	-31.2	0	0.3
17.04.2024	5.2	39.3	-34.4	0	0.3
18.04.2024	3.7	27.4	-24	0	0.3
19.04.2024	3.7	27.2	-23.8	0	0.3
23.04.2024	3	24.2	-21.5	0	0.2
24.04.2024	1.4	10.3	-9.1	0	0.1
26.04.2024	1.7	12.8	-11.3	0	0.2
03.05.2024	1.4	10.3	-9.1	0	0.1
07.05.2024	1.1	7.4	-6.4	0	0.1
08.05.2024	0.9	4.9	-4	0	0.1

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