

Historical cost data

ISIN: DE000HD49TV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	8.1	21.3	-13.7	0	0.5
03.04.2024	7.7	13.7	-6.8	0	0.9
04.04.2024	6.5	12.3	-6.5	0	0.7
05.04.2024	4.5	8.4	-4.5	0	0.5

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