

Historical cost data

ISIN: DE000HD49U98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	0.6	0.1	0	0	0.5
03.04.2024	17.9	45	-27.5	0	0.3
16.04.2024	7.8	29.6	-22.1	0	0.3
04.04.2024	11.8	30.4	-18.9	0	0.3
05.04.2024	8	21.4	-13.5	0	0.2
09.04.2024	9.4	25.7	-16.5	0	0.2
10.04.2024	6.9	18.2	-11.5	0	0.2
11.04.2024	5.8	15.6	-10	0	0.2
12.04.2024	6.5	18.7	-12.4	0	0.2

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