

Historical cost data

ISIN: DE000HD49V48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	12.8	19	-6.6	0	0.4
03.04.2024	7.5	22	-16.1	0	1.6
05.04.2024	5.3	17.2	-13.1	0	1.2
04.04.2024	5.4	15	-10.9	0	1.3

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