

Historical cost data

ISIN: DE000HD49V97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	22.3	49.7	-28.1	0	0.7
03.04.2024	15.1	58.3	-44	0	0.8
05.04.2024	21.6	76.7	-55.9	0	0.8
04.04.2024	12.7	50.8	-38.9	0	0.7

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