

Historical cost data

ISIN: DE000HD49VR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	1	3	-2.1	0	0.1
03.04.2024	1.3	5.2	-4.1	0	0.1
17.04.2024	8	37.7	-30.4	0	0.6
04.04.2024	1.2	5.5	-4.4	0	0.1
05.04.2024	1	4.7	-3.9	0	0.1
09.04.2024	0.9	3.5	-2.8	0	0.1
10.04.2024	0.8	4	-3.2	0	0.1
11.04.2024	0.8	3.3	-2.6	0	0.1
12.04.2024	1.3	5.3	-4.2	0	0.1
16.04.2024	1.6	8.4	-7.1	0	0.2

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