

Historical cost data

ISIN: DE000HD49VY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	14.2	39.2	-25.7	0	0.7
03.04.2024	3.6	9	-6.1	0	0.7
24.04.2024	8.1	19.5	-12.8	0	1.3
04.04.2024	1.9	3.2	-1.6	0	0.4
05.04.2024	1.4	3	-1.9	0	0.3
09.04.2024	1.8	4	-2.6	0	0.4
10.04.2024	2.4	4.9	-3	0	0.5
11.04.2024	2.7	7.8	-5.6	0	0.5
12.04.2024	3.7	8	-5	0	0.7
16.04.2024	2.8	5.7	-3.4	0	0.5
17.04.2024	12.4	31.1	-20.6	0	1.8
18.04.2024	8.7	22	-14.6	0	1.4
19.04.2024	5.1	12.7	-8.5	0	0.9
23.04.2024	8.6	25.3	-18	0	1.3

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