

Historical cost data

ISIN: DE000HD49XL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	1.5	1.1	0.4	0	0
03.04.2024	1.5	10	-9.2	0	0.7
04.04.2024	1.3	10.8	-10.2	0	0.7
17.04.2024	1.5	11	-10.3	0	0.8
30.04.2024	1.3	13.8	-13.1	0	0.6
26.04.2024	1.4	15.2	-14.5	0	0.7
05.04.2024	1.3	11.5	-10.8	0	0.6
09.04.2024	1.2	10.4	-9.8	0	0.6
10.04.2024	1.3	9.5	-8.8	0	0.6
11.04.2024	1.3	11.2	-10.5	0	0.6
12.04.2024	1.3	10.5	-9.9	0	0.7
16.04.2024	1.4	12.4	-11.6	0	0.6
18.04.2024	1.5	13.9	-13.1	0	0.7
19.04.2024	1.4	11.4	-10.7	0	0.6
23.04.2024	1.4	17.9	-17.2	0	0.6
24.04.2024	1.3	15.1	-14.4	0	0.6

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