

Historical cost data

ISIN: DE000HD49Y86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	2.3	1.6	0.7	0	0
03.04.2024	1.3	9.6	-8.6	0	0.4
04.04.2024	1.2	10.1	-9.2	0	0.4
09.04.2024	1.3	10.1	-9.2	0	0.4
03.05.2024	1.2	14.5	-13.6	0	0.3
30.04.2024	1.3	11.8	-10.9	0	0.4
05.04.2024	1.2	10.7	-9.8	0	0.3
10.04.2024	1.3	11.3	-10.3	0	0.3
11.04.2024	1.3	9.4	-8.5	0	0.4
12.04.2024	1.3	10.1	-9.2	0	0.4
16.04.2024	1.2	11.2	-10.3	0	0.3
17.04.2024	1.4	10.6	-9.6	0	0.4
18.04.2024	1.3	10.5	-9.6	0	0.4
19.04.2024	1.3	10.4	-9.4	0	0.3
23.04.2024	1.7	31.3	-30	0	0.4
24.04.2024	1.3	12.7	-11.7	0	0.3
26.04.2024	1.3	11.6	-10.7	0	0.4

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