

Historical cost data

ISIN: DE000HD49ZP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	0.1	0.2	0	0	0
03.04.2024	0.7	0.9	-0.7	0	0.6
08.05.2024	0.7	1.8	-1.6	0	0.5
10.05.2024	0.7	2.2	-2	0	0.6
04.04.2024	0.7	1.6	-1.4	0	0.5
05.04.2024	0.6	4.9	-4.8	0	0.5
09.04.2024	0.7	1.7	-1.5	0	0.5
10.04.2024	0.8	1.6	-1.5	0	0.6
11.04.2024	0.8	1.7	-1.5	0	0.6
12.04.2024	0.8	1.1	-0.9	0	0.6
16.04.2024	0.7	2.7	-2.5	0	0.5
17.04.2024	0.8	1.8	-1.5	0	0.6
18.04.2024	0.8	1.5	-1.3	0	0.6
19.04.2024	0.7	1.1	-0.9	0	0.5
23.04.2024	0.8	2.1	-1.9	0	0.6
24.04.2024	0.7	1.7	-1.5	0	0.5
26.04.2024	0.9	0.1	0.1	0	0.7
30.04.2024	0.8	1.8	-1.6	0	0.6
03.05.2024	0.8	1.7	-1.5	0	0.6
07.05.2024	0.7	2	-1.8	0	0.6
09.05.2024	0.7	2.1	-2	0	0.6

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