

Historical cost data

ISIN: DE000HD49ZS0

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	1	0.9	-0.7	0	0.8
04.04.2024	0.8	2	-1.9	0	0.7
23.04.2024	1	3	-2.7	0	0.8
09.05.2024	1	2.7	-2.5	0	0.7
05.04.2024	0.8	7.9	-7.7	0	0.6
09.04.2024	0.9	2.2	-2	0	0.7
10.04.2024	1	2.2	-2	0	0.8
11.04.2024	1	2.2	-1.9	0	0.8
12.04.2024	1	1.3	-1	0	0.8
16.04.2024	0.9	3.7	-3.4	0	0.7
17.04.2024	1	2.4	-2.1	0	0.7
18.04.2024	1	1.8	-1.5	0	0.7
19.04.2024	0.9	1.5	-1.3	0	0.7
24.04.2024	0.9	2.2	-2	0	0.7
26.04.2024	1.3	0.2	0.2	0	1
30.04.2024	1	2.2	-1.9	0	0.7
03.05.2024	1	2.3	-2	0	0.7
07.05.2024	1	2.6	-2.4	0	0.7
08.05.2024	0.9	2.3	-2.1	0	0.7

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