

Historical cost data

ISIN: DE000HD49ZT8

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	-0.1	0	0
03.04.2024	1	0.8	-0.7	0	0.9
09.05.2024	1	3	-2.8	0	0.8
10.05.2024	1	3	-2.8	0	0.8
04.04.2024	0.9	2.2	-2.1	0	0.7
05.04.2024	0.8	8.8	-8.6	0	0.6
09.04.2024	0.9	2.3	-2.2	0	0.8
10.04.2024	1.1	2.1	-1.9	0	0.9
11.04.2024	1.1	2.4	-2.2	0	0.9
12.04.2024	1.1	1.4	-1.2	0	0.9
16.04.2024	1	4.1	-3.8	0	0.7
17.04.2024	1.1	2.3	-2	0	0.8
18.04.2024	1.1	1.9	-1.6	0	0.8
19.04.2024	1	1.8	-1.5	0	0.7
23.04.2024	1.1	3.4	-3.1	0	0.8
24.04.2024	1	2.3	-2.1	0	0.7
26.04.2024	1.4	0.2	0.2	0	1.1
30.04.2024	1	2.4	-2.2	0	0.8
03.05.2024	1.1	2.5	-2.2	0	0.8
07.05.2024	1	2.8	-2.6	0	0.8
08.05.2024	1	2.5	-2.3	0	0.7

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