

Historical cost data

ISIN: DE000HD49ZU6

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	1.1	0.8	-0.7	0	0.9
26.04.2024	1.5	0.2	0.2	0	1.2
10.05.2024	1	3.2	-3	0	0.8
04.04.2024	0.9	2.3	-2.1	0	0.8
05.04.2024	0.9	9.6	-9.3	0	0.7
09.04.2024	1	2.5	-2.3	0	0.8
10.04.2024	1.2	2.4	-2.1	0	0.9
11.04.2024	1.1	2.5	-2.2	0	0.9
12.04.2024	1.2	1.4	-1.2	0	0.9
16.04.2024	1.1	4.3	-4	0	0.7
17.04.2024	1.2	2.5	-2.1	0	0.8
18.04.2024	1.2	2	-1.7	0	0.8
19.04.2024	1	1.8	-1.5	0	0.7
23.04.2024	1.2	3.5	-3.2	0	0.9
24.04.2024	1	2.4	-2.2	0	0.8
30.04.2024	1.1	2.4	-2.1	0	0.8
03.05.2024	1.2	2.6	-2.3	0	0.8
07.05.2024	1.1	2.9	-2.7	0	0.8
08.05.2024	1	2.7	-2.4	0	0.8
09.05.2024	1.1	3.2	-2.9	0	0.8

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