

Historical cost data

ISIN: DE000HD49ZW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	0.1	0.3	-0.1	0	0
03.04.2024	1.2	0.9	-0.7	0	1.1
26.04.2024	1.8	0.2	0.2	0	1.3
09.05.2024	1.2	3.5	-3.3	0	0.9
04.04.2024	1.2	2.7	-2.4	0	0.9
05.04.2024	1.1	11.6	-11.2	0	0.7
09.04.2024	1.1	2.7	-2.5	0	0.9
10.04.2024	1.3	2.5	-2.3	0	1.1
11.04.2024	1.3	2.8	-2.5	0	1
12.04.2024	1.3	1.5	-1.2	0	1
16.04.2024	1.2	5.2	-4.8	0	0.8
17.04.2024	1.3	2.9	-2.5	0	0.9
18.04.2024	1.3	2	-1.6	0	0.9
19.04.2024	1.1	2	-1.6	0	0.8
23.04.2024	1.3	4	-3.6	0	0.9
24.04.2024	1.1	2.7	-2.4	0	0.9
30.04.2024	1.2	2.7	-2.3	0	0.9
03.05.2024	1.3	3.3	-2.9	0	0.9
07.05.2024	1.2	3.3	-3	0	0.9
08.05.2024	1.1	2.9	-2.6	0	0.9

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