

Historical cost data

ISIN: DE000HD49ZY8

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	1.5	0.8	-0.5	0	1.2
12.04.2024	1.5	1.8	-1.5	0	1.2
30.04.2024	1.4	3	-2.6	0	1
04.04.2024	1.2	2.9	-2.6	0	0.9
05.04.2024	1.2	13.6	-13.1	0	0.8
09.04.2024	1.2	3	-2.8	0	1
10.04.2024	1.4	2.8	-2.5	0	1.2
11.04.2024	1.4	3.2	-2.9	0	1.1
16.04.2024	1.3	6	-5.6	0	0.9
17.04.2024	1.4	3.2	-2.8	0	1
18.04.2024	1.5	2.6	-2.1	0	1
19.04.2024	1.2	1.8	-1.5	0	0.9
23.04.2024	1.5	4.4	-4	0	1
24.04.2024	1.2	2.9	-2.6	0	0.9
26.04.2024	2.1	0.3	0.3	0	1.5

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