

Historical cost data

ISIN: DE000HD32595

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	14	30.6	-17.5	0	0.9
26.03.2024	4.4	12.5	-8.9	0	0.9
27.03.2024	3.3	7.9	-5.3	0	0.7
28.03.2024	2.2	5.8	-4	0	0.5

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