

Historical cost data

ISIN: DE000HD325W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	11.3	13.2	-2.3	0	0.4
26.03.2024	1.7	2.3	-1	0	0.5
05.04.2024	2.5	4.8	-2.9	0	0.6
27.03.2024	1.3	2.7	-1.7	0	0.4
28.03.2024	1.5	2.9	-1.9	0	0.4
03.04.2024	2.9	4.9	-2.8	0	0.7
04.04.2024	2.5	5.2	-3.4	0	0.6

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