

Historical cost data

ISIN: DE000HD325X2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	13.6	19.1	-6	0	0.6
26.03.2024	2.3	4.6	-2.9	0	0.6
28.03.2024	1.9	3.8	-2.4	0	0.5
27.03.2024	1.7	3.4	-2.1	0	0.4

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