

Historical cost data

ISIN: DE000HD32686

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	12.9	20.1	-7.8	0	0.6
27.03.2024	1.4	3.8	-2.8	0	0.4
28.03.2024	1.4	3.6	-2.6	0	0.4
04.04.2024	2.4	5.9	-4.2	0	0.7
05.04.2024	1.8	3.9	-2.6	0	0.5
03.04.2024	1.9	5.5	-4.1	0	0.5

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