

Historical cost data

ISIN: DE000HD326G5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	13.7	24.9	-11.9	0	0.7
27.03.2024	2.5	8.1	-6	0	0.4
03.04.2024	5	13.6	-9.4	0	0.7
28.03.2024	2.6	6.9	-4.7	0	0.4

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