

Historical cost data

ISIN: DE000HD326P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	12.5	17	-5	0	0.5
27.03.2024	1.2	5.9	-5	0	0.4
03.04.2024	1.1	5.8	-5	0	0.3
28.03.2024	1.2	7.3	-6.4	0	0.4

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