

Historical cost data

ISIN: DE000HD327B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	7.7	13.4	-6.2	0	0.5
27.03.2024	5.7	10.3	-5	0	0.4
03.04.2024	3.5	10.5	-7.9	0	0.9
28.03.2024	5	6.7	-2	0	0.4

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