

Historical cost data

ISIN: DE000HD327J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	19.3	21.1	-2.3	0	0.5
27.03.2024	11	13.1	-2.7	0	0.6
28.03.2024	7.1	6.4	0.2	0	0.4
03.04.2024	9.9	11.4	-2.1	0	0.5

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