

Historical cost data

ISIN: DE000HD327L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	6	15.4	-10	0	0.5
27.03.2024	2.3	7.8	-5.8	0	0.3
28.03.2024	2.9	8	-5.5	0	0.4

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