

Historical cost data

ISIN: DE000HD32801

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	14	19.3	-7.8	0	2.6
28.03.2024	6.3	7.3	-2.3	0	1.3
05.04.2024	5	7.9	-3.1	0	0.2
03.04.2024	7.1	8.1	-1.3	0	0.4
04.04.2024	4.5	5.9	-1.7	0	0.2

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