

Historical cost data

ISIN: DE000HD328S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	6.1	11	-6.8	0	1.9
28.03.2024	2.5	7	-5.6	0	1.1
05.04.2024	2.3	10.1	-8.1	0	0.3
04.04.2024	2.3	9.8	-7.8	0	0.3
03.04.2024	2.7	10.8	-8.5	0	0.4

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