

Historical cost data

ISIN: DE000HD32967

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	14.2	10.8	3	0	0.4
03.04.2024	1.8	6	-4.8	0	0.6
05.04.2024	6.9	10.5	-3.9	0	0.3
04.04.2024	6	7.6	-1.9	0	0.3

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