

Historical cost data

ISIN: DE000HD329B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	14.5	21.8	-8	0	0.6
03.04.2024	3.7	8	-5	0	0.6
19.04.2024	4.1	9	-5.6	0	0.7
04.04.2024	1.6	2	-0.7	0	0.3
05.04.2024	1.1	1.6	-0.7	0	0.2
09.04.2024	1.1	2	-1.1	0	0.2
10.04.2024	1.2	2.8	-1.8	0	0.2
11.04.2024	1.5	3.2	-1.9	0	0.3
12.04.2024	1.6	4.3	-2.9	0	0.3
16.04.2024	1.9	3.4	-1.8	0	0.3
17.04.2024	5.4	10.1	-5.6	0	0.9
18.04.2024	4.8	9.8	-5.8	0	0.8

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