

Historical cost data

ISIN: DE000HD329Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	2.2	5.9	-3.9	0	0.2
03.04.2024	3.1	12.9	-10.1	0	0.4

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