

Historical cost data

ISIN: DE000HD34VN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	24.9	67	-42.9	0	0.9
20.03.2024	2.8	20.6	-18.5	0	0.7
26.03.2024	1.7	10.7	-9.5	0	0.5
27.03.2024	1.4	8.5	-7.5	0	0.4
03.04.2024	1.2	8.1	-7.2	0	0.4
05.04.2024	1.6	11.6	-10.5	0	0.5
09.04.2024	4.6	34	-30.4	0	1
21.03.2024	1.9	14	-12.7	0	0.5
22.03.2024	5.3	38.2	-34	0	1.1
28.03.2024	1.4	9.9	-9	0	0.4
04.04.2024	1.4	10.1	-9.1	0	0.4

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