

Historical cost data

ISIN: DE000HD34VZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	17	45.3	-29.1	0	0.7
20.03.2024	8.2	34.5	-27.3	0	1
05.04.2024	7.8	33.7	-26.9	0	1
21.03.2024	4.5	18.2	-14.4	0	0.7
22.03.2024	4.3	19.3	-15.6	0	0.7
26.03.2024	2.3	10.3	-8.3	0	0.4
27.03.2024	4	17.3	-13.9	0	0.6
28.03.2024	4.9	19.8	-15.7	0	0.7
03.04.2024	4.6	20.6	-16.6	0	0.7
04.04.2024	4	16.8	-13.5	0	0.6

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