

Historical cost data

ISIN: DE000HD34XL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	86.9	142.1	-66	0	10.9
22.03.2024	13.2	35.5	-27	0	4.7
26.03.2024	6.8	28	-22.5	0	1.3
28.03.2024	4.1	14.9	-11.8	0	0.9
27.03.2024	6.3	27.2	-22.2	0	1.2

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