

Historical cost data

ISIN: DE000HD34Z66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	24	15.6	0	0	8.4
26.03.2024	3.6	15.9	-13.1	0	0.9
27.03.2024	8.6	17	-9	0	0.6
28.03.2024	7.1	11.2	-4.6	0	0.5
03.04.2024	16	60.4	-46.6	0	2.3

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