

Historical cost data

ISIN: DE000HD34ZV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	50.8	119.9	-70.5	0	1.3
26.03.2024	5	20	-15.6	0	0.6
28.03.2024	3.5	13.3	-10.2	0	0.5
27.03.2024	2.6	11.1	-8.9	0	0.4

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