

Historical cost data

ISIN: DE000HD35036

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	20.5	66.3	-46.7	0	0.9
27.03.2024	3.4	14.5	-11.6	0	0.5
28.03.2024	3.7	15.8	-12.7	0	0.5
03.04.2024	10.3	42.4	-33.1	0	1.1
04.04.2024	11.8	47.9	-37.3	0	1.2
05.04.2024	8.9	37.9	-30.1	0	1

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