

Historical cost data

ISIN: DE000HD35044

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	151.8	151.1	-10	0	10.7
27.03.2024	4.8	22.1	-17.9	0	0.7
03.04.2024	367.1	388	-23.1	0	2.1
28.03.2024	5.3	21.5	-17	0	0.7

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