

Historical cost data

ISIN: DE000HD35085

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	25	68	-43.9	0	0.9
27.03.2024	2.1	14.6	-13.1	0	0.6
28.03.2024	2.1	16.6	-15.1	0	0.6
03.04.2024	1.7	13.2	-11.9	0	0.5

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