

Historical cost data

ISIN: DE000HD350G5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	17.8	59.9	-42.9	0	0.8
27.03.2024	3.5	20.4	-17.3	0	0.4
05.04.2024	2.8	16.4	-14	0	0.3
28.03.2024	1.8	10.5	-9	0	0.2
03.04.2024	3.3	18.3	-15.5	0	0.4
04.04.2024	2.8	16.1	-13.7	0	0.3

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