

Historical cost data

ISIN: DE000HD350M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	17.9	44.8	-27.6	0	0.7
27.03.2024	2.9	10.4	-8.3	0	0.8
04.04.2024	16.7	54.4	-40.3	0	2.7
28.03.2024	2.9	10.2	-8.1	0	0.8
03.04.2024	6	24	-19.5	0	1.4

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