

Historical cost data

ISIN: DE000HD350S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	48.3	118.6	-71.7	0	1.3
27.03.2024	11.4	30.3	-20.1	0	1.1
05.04.2024	15.4	48.3	-34.6	0	1.6
28.03.2024	6.3	18.2	-12.6	0	0.7
03.04.2024	4.8	13.9	-9.7	0	0.6
04.04.2024	8	21.4	-14.3	0	0.9

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