

Historical cost data

ISIN: DE000HD37925

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	60.1	102.7	-47.5	0	4.8
28.03.2024	9.6	11	-3.4	0	1.9
03.04.2024	2	8.4	-7.1	0	0.7
04.04.2024	6.4	8.4	-2.3	0	0.3
05.04.2024	7.4	11.6	-4.5	0	0.4

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