

Historical cost data

ISIN: DE000HD37933

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	33.3	28.3	0	0	5
28.03.2024	11.2	12.9	-3.9	0	2.3
05.04.2024	8.6	13.4	-5.2	0	0.4
03.04.2024	2.7	11.1	-9.3	0	0.9
04.04.2024	7.3	9.5	-2.6	0	0.4

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