

Historical cost data

ISIN: DE000HD379J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	10.9	31.4	-23.6	0	3.1
28.03.2024	3.5	13.4	-11.3	0	1.4
03.04.2024	5.1	29	-24.5	0	0.6
05.04.2024	4	23.8	-20.3	0	0.5
04.04.2024	4	24	-20.5	0	0.5

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