

Historical cost data

ISIN: DE000HD37AA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	14.1	28.6	-15	0	0.6
03.04.2024	8.6	39.3	-32.7	0	2
05.04.2024	6.8	10.1	-3.9	0	0.6
04.04.2024	10	12.5	-3	0	0.5

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