

Historical cost data

ISIN: DE000HD37AR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	18	47.7	-30.4	0	0.7
03.04.2024	13.3	40.2	-29.3	0	2.3
05.04.2024	6.3	20.6	-15.7	0	1.4
04.04.2024	6.4	18.3	-13.3	0	1.4

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