

Historical cost data

ISIN: DE000HD46XN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	12.9	16.8	-13	0	9
28.03.2024	6.9	11.3	-9.5	0	5.1
03.04.2024	5.3	20.3	-17	0	2.1
04.04.2024	3.2	13.1	-11.2	0	1.3
05.04.2024	2.8	10.2	-8.7	0	1.2

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