

Historical cost data

ISIN: DE000HD474Z3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	116.2	178.8	-72.7	0	10.1
28.03.2024	4.1	6.8	-5.3	0	2.6

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