

Historical cost data

ISIN: DE000HD476K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	17	30.3	-16.3	0	2.9
28.03.2024	4.1	14.1	-12.5	0	2.5
05.04.2024	2.3	17.1	-15.5	0	0.6
03.04.2024	1.5	11	-10	0	0.4
04.04.2024	2	14.4	-13	0	0.6

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