

Historical cost data

ISIN: DE000HD47908

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	19.2	37	-21	0	3.3
28.03.2024	11.8	14.6	-5.4	0	2.5
03.04.2024	2.4	13.9	-12.3	0	0.8

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