

Historical cost data

ISIN: DE000HD39LG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	2.1	1.5	0.7	0	0
04.03.2024	3.5	54	-50.9	0	0.3
25.03.2024	1.5	0.5	0.5	0	0.5
11.03.2024	1.8	0.7	0.7	0	0.3
18.03.2024	1.5	22.2	-20.9	0	0.3

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