

Historical cost data

ISIN: DE000HD32JL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	2.2	1.3	-0.2	0	1
23.04.2024	4.2	6	-2.3	0	0.4
30.04.2024	7	6.6	0.1	0	0.2
24.04.2024	2.9	4.3	-1.7	0	0.3
26.04.2024	3.1	4.5	-1.7	0	0.3

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