

Historical cost data

ISIN: DE000HD37H32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	10.9	7.8	3.1	0	0
12.04.2024	1.1	11.3	-10.2	0	0
03.05.2024	0.4	7.8	-7.4	0	0
30.04.2024	0.6	11.9	-11.3	0	0
16.04.2024	2.2	45.4	-43.2	0	0.1
17.04.2024	3	30.3	-27.4	0	0
18.04.2024	0.7	16.4	-15.7	0	0
19.04.2024	0.5	10	-9.5	0	0
23.04.2024	0.4	8.4	-8	0	0
24.04.2024	0.5	8.9	-8.4	0	0
26.04.2024	0.4	8	-7.5	0	0

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