

Historical cost data

ISIN: DE000HD38LR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	65.6	132.5	-68	0	1.1
16.04.2024	10.8	24	-14.3	0	1
30.04.2024	1.3	4.5	-3.6	0	0.3
17.04.2024	3.5	12.7	-9.9	0	0.7
18.04.2024	3.3	11.6	-8.9	0	0.6
19.04.2024	2.3	7.3	-5.4	0	0.5
23.04.2024	1.7	5.7	-4.3	0	0.4
24.04.2024	1.5	4.6	-3.5	0	0.3
26.04.2024	1.4	4.3	-3.2	0	0.3

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