

Historical cost data

ISIN: DE000HD38LV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	-100	-100	0	0	0
16.04.2024	5.5	22.7	-18	0	0.7

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