

Historical cost data

ISIN: DE000HD38PJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	-100	-100	0	0	0
18.04.2024	1.6	8.4	-7.3	0	0.5
24.04.2024	0.8	4.3	-3.8	0	0.3
30.04.2024	0.8	4	-3.4	0	0.3
26.04.2024	1	4.8	-4.2	0	0.3
19.04.2024	1.5	7.7	-6.7	0	0.5
23.04.2024	0.8	4.4	-3.9	0	0.3

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