

Historical cost data

ISIN: DE000HD38PU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	21.1	43	-22.6	0	0.7
18.04.2024	98.6	142	-44.8	0	1.5
24.04.2024	8.9	21.3	-13.1	0	0.7
23.04.2024	3.7	14.6	-11.4	0	0.6
19.04.2024	8.7	35.9	-28.3	0	1

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