

Historical cost data

ISIN: DE000HD38Q14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	-100	-100	0	0	0
19.04.2024	0.7	2.6	-2.1	0	0.2
23.04.2024	0.8	2.2	-1.7	0	0.2
24.04.2024	0.6	1.7	-1.2	0	0.2
26.04.2024	0.7	2.5	-2	0	0.2
30.04.2024	0.5	1.6	-1.2	0	0.2

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