

Historical cost data

ISIN: DE000HD38Q22

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	0.8	2.8	-2.3	0	0.2
30.04.2024	0.6	1.3	-0.9	0	0.2
23.04.2024	0.8	3	-2.5	0	0.3
24.04.2024	0.7	1.8	-1.3	0	0.2
26.04.2024	1.2	2.8	-1.8	0	0.2

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