

Historical cost data

ISIN: DE000HD38QB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	9.6	35.9	-27	0	0.7
19.04.2024	1.8	11	-9.6	0	0.4
30.04.2024	0.7	3.7	-3.2	0	0.2
03.05.2024	0.6	3.2	-2.8	0	0.2
23.04.2024	1.9	12.3	-10.8	0	0.4
24.04.2024	1.7	10.6	-9.3	0	0.4
26.04.2024	1.9	12.8	-11.4	0	0.4

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