

Historical cost data

ISIN: DE000HD38QW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	14.3	35	-20.8	0	0.1
19.04.2024	0.5	9.3	-8.8	0	0
03.05.2024	0.5	7	-6.5	0	0
23.04.2024	0.5	7.6	-7.1	0	0
24.04.2024	0.5	7.9	-7.3	0	0
26.04.2024	0.5	6.7	-6.2	0	0
30.04.2024	0.7	11.1	-10.4	0	0

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