

Historical cost data

ISIN: DE000HD38RH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	48.6	116.8	-71.4	0	3.3
23.04.2024	4	9.8	-6.3	0	0.5
30.04.2024	2.8	7.9	-5.4	0	0.3
24.04.2024	4	10.6	-7	0	0.5
26.04.2024	4.1	9.2	-5.6	0	0.5

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