

Historical cost data

ISIN: DE000HD38S46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	20.9	57.4	-37.3	0	0.8
23.04.2024	12.8	47.6	-37.2	0	2.4
30.04.2024	1.5	4.7	-3.7	0	0.5
24.04.2024	3.2	10	-7.7	0	0.9
26.04.2024	5.9	14.9	-10	0	1

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