

Historical cost data

ISIN: DE000HD38S87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	15.4	66	-51.4	0	0.9
23.04.2024	4.3	10.7	-7	0	0.5
26.04.2024	0.7	2.1	-1.6	0	0.2
03.05.2024	3	9.9	-7.6	0	0.6
24.04.2024	1.8	7	-5.6	0	0.4
30.04.2024	2.3	8.5	-6.7	0	0.5

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