

Historical cost data

ISIN: DE000HD38SZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	42.3	83	-41.7	0	0.9
23.04.2024	8	13.4	-5.7	0	0.4
24.04.2024	8.4	10.9	-3	0	0.4
03.05.2024	4.7	5.7	-1.3	0	0.2
26.04.2024	11.6	19	-7.9	0	0.5
30.04.2024	6.6	11.9	-5.6	0	0.3

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