

Historical cost data

ISIN: DE000HD38T52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	-100	-100	0	0	0
23.04.2024	16.2	54.2	-40	0	2
24.04.2024	6.4	23.8	-18.5	0	1.1
26.04.2024	4.6	15.5	-11.8	0	0.9
03.05.2024	2.3	8.2	-6.4	0	0.5
30.04.2024	3.5	13.7	-10.9	0	0.7

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