

Historical cost data

ISIN: DE000HD38T60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	19.9	61.8	-42.7	0	0.8
23.04.2024	3.4	9.9	-7.2	0	0.7
24.04.2024	1.8	3.2	-1.8	0	0.4
26.04.2024	1.4	3.6	-2.5	0	0.3
03.05.2024	1.3	4	-3	0	0.3
30.04.2024	2.2	5	-3.3	0	0.5

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