

Historical cost data

ISIN: DE000HD38T78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	17.7	67.5	-50.7	0	0.9
23.04.2024	13.5	34.1	-21.7	0	1.1
24.04.2024	15.2	37	-23.1	0	1.2

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