

Historical cost data

ISIN: DE000HD38TA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	15.6	61.6	-46.8	0	0.8
23.04.2024	5.5	15.7	-11.2	0	1
24.04.2024	3.8	10.6	-7.5	0	0.7
26.04.2024	6.8	19.9	-14.3	0	1.1
03.05.2024	4.9	14.5	-10.5	0	0.9
30.04.2024	4.3	13.4	-9.9	0	0.8

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