

Historical cost data

ISIN: DE000HD38TL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	28.5	60.6	-32.9	0	0.8
23.04.2024	6.9	16.9	-10.6	0	0.6
07.05.2024	4.6	11.3	-7.1	0	0.4
24.04.2024	5.2	14.8	-10.1	0	0.4
26.04.2024	4.8	14.5	-10.1	0	0.4
30.04.2024	3.7	9.3	-6	0	0.3
03.05.2024	9.6	25.4	-16.5	0	0.7

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