

Historical cost data

ISIN: DE000HD38TX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	19.4	67.6	-49.1	0	0.9
24.04.2024	6.8	10.7	-5.1	0	1.2
26.04.2024	6.6	19.5	-14.6	0	1.7
03.05.2024	5.2	16.4	-12.6	0	1.4
30.04.2024	3.9	11.8	-9	0	1.1

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