

Historical cost data

ISIN: DE000HD38UD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	25.3	74.4	-50	0	0.9
24.04.2024	1.9	8.5	-6.9	0	0.3
26.04.2024	2.8	14.2	-11.8	0	0.4
30.04.2024	1.5	7.2	-5.8	0	0.2
07.05.2024	3.2	14.9	-12.1	0	0.5
08.05.2024	3.3	15.4	-12.6	0	0.5
09.05.2024	6.3	28.3	-22.8	0	0.7
10.05.2024	3.3	14.8	-12	0	0.5
14.05.2024	5.9	27.1	-21.8	0	0.7
16.05.2024	1.7	8	-6.5	0	0.3
15.05.2024	2	10.4	-8.7	0	0.3
03.05.2024	3.3	15.7	-12.8	0	0.5

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