

Historical cost data

ISIN: DE000HD38UF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	50.6	118.7	-69.7	0	1.6
24.04.2024	2.8	17.2	-15.2	0	0.8

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