

Historical cost data

ISIN: DE000HD38UU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	15.6	39.7	-24.8	0	0.7
26.04.2024	8.6	22.7	-15.1	0	0.9
07.05.2024	1.4	2.9	-1.7	0	0.2
30.04.2024	4.5	11.5	-7.5	0	0.5
03.05.2024	3.6	9.6	-6.4	0	0.4

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