

Historical cost data

ISIN: DE000HD39RM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	0.4	0.2	0.2	0	0
26.04.2024	2.1	9.8	-7.8	0	0.2
03.05.2024	1.3	5.5	-4.3	0	0.1
30.04.2024	0.8	5.7	-5	0	0.1

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