

Historical cost data

ISIN: DE000HD39RJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	0.5	0.2	0.2	0	0
26.04.2024	1.3	4.4	-3.2	0	0.1
03.05.2024	0.9	3.5	-2.7	0	0.1
30.04.2024	0.5	3.4	-2.9	0	0.1

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