

Historical cost data

ISIN: DE000HD39RL3

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	1.8	7.6	-5.9	0	0.1
30.04.2024	0.7	5	-4.4	0	0.1
03.05.2024	1.1	4.5	-3.4	0	0.1

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