

Historical cost data

ISIN: DE000HD39RQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	0.6	0.3	0.3	0	0
26.04.2024	3.1	15.6	-12.8	0	0.2
30.04.2024	1.1	7.9	-7	0	0.2
03.05.2024	1.5	7.2	-5.8	0	0.1

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