

Historical cost data

ISIN: DE000HD39RY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	-100	-100	0	0	0
26.04.2024	1.6	7.7	-6.2	0	0
30.04.2024	1.1	12.7	-11.6	0	0
03.05.2024	3.7	23	-19.4	0	0

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