

Historical cost data

ISIN: DE000HD2FXP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	6.1	33.7	-30.8	0	3.2
28.03.2024	1.5	7	-6.6	0	1.1
04.04.2024	3	15	-14	0	2
03.04.2024	5.6	27.9	-25.5	0	3.2

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