

Historical cost data

ISIN: DE000HD2NT20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	69.4	46.7	0	0	22.7
16.04.2024	2.7	6.5	-4.5	0	0.7

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