

Historical cost data

ISIN: DE000HD2P0B2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	-100	-100	0	0	0
21.03.2024	3.1	40	-38.2	0	1.3
27.03.2024	0.6	3.4	-3	0	0.3
28.03.2024	2.1	15.5	-14.4	0	0.9
26.03.2024	0.6	3	-2.7	0	0.3
22.03.2024	1	7.3	-6.8	0	0.5

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