

Historical cost data

ISIN: DE000HD2P0U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	123.6	178.4	-70	0	15.2
26.03.2024	0.7	3.8	-3.4	0	0.3
27.03.2024	0.8	3.6	-3.2	0	0.4
28.03.2024	3.8	31.2	-28.8	0	1.4

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