

Historical cost data

ISIN: DE000HD2P0V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	-100	-100	0	0	0
26.03.2024	0.7	4.2	-3.9	0	0.4
27.03.2024	0.8	5.3	-4.9	0	0.4
28.03.2024	6.8	53.4	-48.3	0	1.8

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