

Historical cost data

ISIN: DE000HD2P128

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	7	18.7	-12.5	0	0.8
27.03.2024	3.6	9.3	-6.1	0	0.4
28.03.2024	5.3	13	-8.4	0	0.6

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