

Historical cost data

ISIN: DE000HD2P235

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	13.3	20.5	-7.7	0	0.5
28.03.2024	3.9	11.7	-8.8	0	1
04.04.2024	2.2	6	-4.3	0	0.6
03.04.2024	11.5	35.1	-25.9	0	2.3

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