

Historical cost data

ISIN: DE000HD2P292

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	67.4	141.3	-75.1	0	1.1
28.03.2024	21.2	56	-39.5	0	4.7
30.04.2024	0.8	1.2	-0.7	0	0.2
03.04.2024	3.5	8.3	-5.6	0	0.8
04.04.2024	2.8	6	-3.8	0	0.7
05.04.2024	3.2	9.4	-7	0	0.8
09.04.2024	2.5	6.6	-4.7	0	0.6
10.04.2024	2.1	6.2	-4.6	0	0.5
11.04.2024	2.3	6	-4.2	0	0.6
12.04.2024	1.8	3.4	-2	0	0.5
16.04.2024	1.6	4	-2.8	0	0.4
17.04.2024	3	8.3	-6	0	0.7
18.04.2024	2.1	5.3	-3.7	0	0.5
19.04.2024	2.1	4.8	-3.2	0	0.5
23.04.2024	3.1	8.5	-6.1	0	0.8
24.04.2024	2.8	3.8	-1.4	0	0.4
26.04.2024	4.7	8.4	-4.4	0	0.7

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