

Historical cost data

ISIN: DE000HD2P3P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	76.4	149.2	-74.4	0	1.7
12.04.2024	0.9	3.6	-3.2	0	0.4
17.04.2024	1	5.1	-4.7	0	0.6
18.04.2024	1.5	12	-11.4	0	0.9
16.04.2024	0.9	3.8	-3.4	0	0.4

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