

Historical cost data

ISIN: DE000HD2P409

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	22.4	54.2	-34.2	0	2.4
16.04.2024	1.2	6.3	-5.7	0	0.6
17.04.2024	1.7	11.5	-10.8	0	1.1

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