

Historical cost data

ISIN: DE000HD2P4Z3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	60.5	121.7	-65.1	0	3.9
19.04.2024	1.8	7.6	-6.2	0	0.4

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