

Historical cost data

ISIN: DE000HD2P5G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	-100	-100	0	0	0
24.04.2024	0.7	4	-3.7	0	0.5
26.04.2024	0.9	7	-6.7	0	0.5
30.04.2024	0.4	1.3	-1.2	0	0.2
03.05.2024	0.5	3.3	-3.2	0	0.3

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