

Historical cost data

ISIN: DE000HD2P5K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	63.8	135.7	-73.2	0	1.3
26.04.2024	10.2	21.1	-12.3	0	1.4
03.05.2024	2.8	9.3	-7.2	0	0.7
30.04.2024	3	4.9	-2.4	0	0.5

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