

Historical cost data

ISIN: DE000HD2P6R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	11.8	8.1	2.7	0	0.9
30.04.2024	0.4	0.7	-0.5	0	0.1
03.05.2024	0.5	0.6	-0.3	0	0.1

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