

Historical cost data

ISIN: DE000HD2P789

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	16.8	40	-24	0	0.7
30.04.2024	1.4	6.2	-5.5	0	0.6
03.05.2024	1.3	6.9	-6.2	0	0.6
14.05.2024	0.5	1.1	-0.8	0	0.2
15.05.2024	0.5	1.2	-1	0	0.2
16.05.2024	0.4	0.9	-0.7	0	0.2
17.05.2024	0.4	0.9	-0.7	0	0.2
07.05.2024	0.6	1.8	-1.5	0	0.3
08.05.2024	0.7	1.3	-0.9	0	0.2
09.05.2024	0.4	1.2	-1	0	0.2
10.05.2024	0.4	0.6	-0.4	0	0.2

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