

Historical cost data

ISIN: DE000HD2P7K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	17.4	44.6	-28	0	0.8
30.04.2024	0.5	2.6	-2.4	0	0.3
03.05.2024	0.7	5.9	-5.6	0	0.4
07.05.2024	0.4	0.6	-0.5	0	0.2

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