

Historical cost data

ISIN: DE000HD2P7M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	37.4	97.4	-61	0	1.1
30.04.2024	0.6	3.5	-3.3	0	0.4
03.05.2024	0.9	7.6	-7.3	0	0.6
07.05.2024	0.4	0.9	-0.7	0	0.2

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