

Historical cost data

ISIN: DE000HD2P7Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	18.6	65.3	-47.7	0	0.9
30.04.2024	2.2	9.1	-7.2	0	0.3
08.05.2024	3.2	19.1	-16.8	0	0.9
07.05.2024	0.7	3.7	-3.1	0	0.1
03.05.2024	1.9	11.6	-10.1	0	0.3

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