

Historical cost data

ISIN: DE000HD2PWA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	32.5	61.5	-44.9	0	15.8
26.03.2024	1.6	11.2	-10.7	0	1.1
10.04.2024	19.4	41.7	-26	0	3.8
27.03.2024	1.1	6.6	-6.3	0	0.8
28.03.2024	0.9	4.3	-4	0	0.6
03.04.2024	1.5	9.5	-9.1	0	1.1
04.04.2024	1.2	6.7	-6.4	0	0.9
05.04.2024	1.1	3.9	-3.6	0	0.8
09.04.2024	1.5	8.2	-7.8	0	1.1

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