

Historical cost data

ISIN: DE000HD2PWB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	45.8	80.2	-53.2	0	18.8
26.03.2024	1.6	11.9	-11.4	0	1.1
28.03.2024	0.9	4.3	-4.1	0	0.7
04.04.2024	1.3	6.9	-6.5	0	0.9
09.04.2024	1.6	9.1	-8.7	0	1.1
10.04.2024	42	65.4	-27.2	0	3.8
27.03.2024	1.1	6.8	-6.5	0	0.8
03.04.2024	1.6	9.8	-9.4	0	1.1
05.04.2024	1.1	4	-3.7	0	0.8

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