

Historical cost data

ISIN: DE000HD2PWC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	70.9	47.3	0	0	23.6
26.03.2024	1.7	12.3	-11.7	0	1.1
27.03.2024	1.1	7	-6.7	0	0.8
28.03.2024	0.9	4.4	-4.2	0	0.7
04.04.2024	1.3	7.1	-6.7	0	0.9
10.04.2024	76.3	100.9	-28.3	0	3.8
03.04.2024	1.7	10.2	-9.7	0	1.2
05.04.2024	1.1	4.1	-3.8	0	0.8
09.04.2024	1.6	9.4	-9	0	1.1

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