

Historical cost data

ISIN: DE000HD2PXT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	12.3	16.3	-4.7	0	0.6
26.04.2024	0.5	2.4	-2.2	0	0.3
30.04.2024	0.3	0.9	-0.8	0	0.2
03.05.2024	0.3	1.6	-1.4	0	0.2

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