

Historical cost data

ISIN: DE000HD2PXU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	10.9	7	3.7	0	0.3
26.04.2024	0.6	1.8	-1.3	0	0.1
10.05.2024	0.4	1.4	-1.2	0	0.1
14.05.2024	0.4	2.5	-2.2	0	0.1
17.05.2024	0.2	0.6	-0.4	0	0.1
30.04.2024	0.4	1.1	-0.8	0	0.1
03.05.2024	0.7	4.5	-3.9	0	0.2
07.05.2024	0.4	1.2	-1	0	0.1
08.05.2024	0.3	1.4	-1.1	0	0.1
09.05.2024	0.3	0.9	-0.7	0	0.1
15.05.2024	0.4	1.5	-1.2	0	0.1
16.05.2024	0.3	0.7	-0.5	0	0.1

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