

Historical cost data

ISIN: DE000HD2PYX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	-100	-100	0	0	0
26.04.2024	0.9	2	-1.3	0	0.2
30.04.2024	0.4	0.7	-0.4	0	0.1
03.05.2024	0.5	0.5	-0.2	0	0.1

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