

Historical cost data

ISIN: DE000HD2PYY1

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	1	2	-1.3	0	0.3
03.05.2024	0.5	0.8	-0.5	0	0.1
30.04.2024	0.4	0.6	-0.3	0	0.1

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