

Historical cost data

ISIN: DE000HD2PZ20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	13.8	27.2	-14.4	0	0.9
30.04.2024	2.7	3.5	-1.2	0	0.4
03.05.2024	2.4	5	-3.2	0	0.6
08.05.2024	0.9	1.2	-0.6	0	0.2
09.05.2024	0.9	1.5	-0.8	0	0.3
14.05.2024	0.7	1.4	-0.8	0	0.2
15.05.2024	0.7	0.9	-0.4	0	0.2
16.05.2024	0.6	0.8	-0.4	0	0.2
17.05.2024	0.6	0.6	-0.2	0	0.2
10.05.2024	0.9	1	-0.3	0	0.2
07.05.2024	0.9	2.2	-1.6	0	0.2

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