

Historical cost data

ISIN: DE000HD2PZV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	11.5	10.8	0.3	0	0.5
30.04.2024	0.3	1.3	-1.2	0	0.2
07.05.2024	0.3	0.6	-0.5	0	0.2
03.05.2024	0.4	2.6	-2.4	0	0.3

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