

Historical cost data

ISIN: DE000HD2PZY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	12.8	17.4	-5.3	0	0.7
30.04.2024	0.4	1.9	-1.7	0	0.3

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