

Historical cost data

ISIN: DE000HD2PZZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	3.9	12.1	-8.6	0	0.4
30.04.2024	1.4	3.9	-2.7	0	0.2
03.05.2024	1.6	5.1	-3.8	0	0.2
08.05.2024	1.1	4.4	-3.7	0	0.3
07.05.2024	0.3	1.8	-1.5	0	0.1

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