

Historical cost data

ISIN: DE000HD2RA84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	15.3	32.4	-20	0	2.9
26.03.2024	3.1	8.3	-6	0	0.7
28.03.2024	2.4	5.6	-3.9	0	0.6
27.03.2024	3	8.7	-6.4	0	0.7

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