

Historical cost data

ISIN: DE000HD2TP69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	97.7	85	0	0	12.7
26.03.2024	1.8	12.7	-12.2	0	1.2
27.03.2024	1.2	7.2	-6.8	0	0.8
28.03.2024	0.9	4.5	-4.3	0	0.7
04.04.2024	1.4	7.3	-6.9	0	1
10.04.2024	148.8	170.1	-25	0	3.8
09.04.2024	1.7	8.8	-8.3	0	1.2
03.04.2024	1.7	10.9	-10.3	0	1.2
05.04.2024	1.2	4.2	-3.9	0	0.9

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