

Historical cost data

ISIN: DE000HD2TPK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	107	175.1	-77.9	0	9.9
26.03.2024	8.1	22.1	-14.9	0	0.9
27.03.2024	5.6	12.8	-7.9	0	0.7
03.04.2024	6.6	17.4	-11.6	0	0.8
04.04.2024	12.8	18	-5.8	0	0.6
05.04.2024	3.5	8.8	-5.7	0	0.5
11.04.2024	5.1	12.7	-8.3	0	0.6
16.04.2024	24.5	53.6	-31.1	0	2
12.04.2024	10.8	25.2	-15.6	0	1.2
28.03.2024	4.2	11.4	-7.8	0	0.5
09.04.2024	4.2	9.1	-5.5	0	0.5
10.04.2024	4.9	10.7	-6.4	0	0.6

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