

Historical cost data

ISIN: DE000HD2TPM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	-100	-100	0	0	0
26.03.2024	15.2	36.3	-22.2	0	1.2
03.04.2024	41.8	82	-42.2	0	2
28.03.2024	8	18.6	-11.4	0	0.7
27.03.2024	8.8	19.8	-11.8	0	0.8

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