

Historical cost data

ISIN: DE000HD2TPW5

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	2.1	8	-7.5	0	1.5
28.03.2024	4.5	18.6	-17	0	2.9
27.03.2024	1.8	7.5	-7	0	1.3

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