

Historical cost data

ISIN: DE000HD2TPX3

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	2.3	8.5	-7.8	0	1.7
27.03.2024	1.9	8.2	-7.6	0	1.4
28.03.2024	5.5	24.4	-22.3	0	3.3

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