

Historical cost data

ISIN: DE000HD2TPZ8

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	2.8	10.1	-9.3	0	2
28.03.2024	9.5	37.5	-33	0	5
27.03.2024	2.3	9.1	-8.4	0	1.6

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