

Historical cost data

ISIN: DE000HD2TR00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	25.9	85.5	-62.4	0	2.8
26.03.2024	14.9	37.9	-24.4	0	1.4
12.04.2024	27.2	56	-31	0	2.2
27.03.2024	8.1	18.9	-11.7	0	1
28.03.2024	5.4	15.2	-10.4	0	0.7
03.04.2024	10.5	27.2	-17.8	0	1.1
04.04.2024	17.4	24.9	-8.1	0	0.7
05.04.2024	4.4	10.4	-6.5	0	0.6
09.04.2024	5.4	12.4	-7.7	0	0.7
10.04.2024	6.7	15.2	-9.3	0	0.8
11.04.2024	7.1	18.2	-11.9	0	0.8

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