

Historical cost data

ISIN: DE000HD2TR18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	4	1.4	0	0	2.6
26.03.2024	33.6	71.2	-39.4	0	1.8
28.03.2024	11.3	28	-17.7	0	1
27.03.2024	12.9	29.6	-17.7	0	1.1

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