

Historical cost data

ISIN: DE000HD2U615

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	5.2	0	0	0	5.2
26.03.2024	6.5	10	-4.2	0	0.7
03.04.2024	8.8	11.4	-3.4	0	0.9
27.03.2024	4.9	6.3	-1.8	0	0.5
28.03.2024	4.7	7	-2.8	0	0.5

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