

Historical cost data

ISIN: DE000HD2PV40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	0.8	17.5	-16.7	0	0
19.03.2024	0.8	13.9	-13.2	0	0
20.03.2024	0.4	8.6	-8.2	0	0

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