

Historical cost data

ISIN: DE000HD02960

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2023	1.9	1.9	0	0	0
24.10.2023	3.4	3.4	0	0	0
19.01.2024	0	0	0	0	0
30.10.2023	3.4	3.4	0	0	0
06.11.2023	2	2	0	0	0
20.11.2023	5.9	5.9	0	0	0
27.11.2023	3.2	3.2	0	0	0
11.12.2023	0.1	0.1	0	0	0
18.12.2023	3.3	3.3	0	0	0
05.01.2024	1.7	1.7	0	0	0
08.01.2024	2.4	2.4	0	0	0
10.01.2024	1	1	0	0	0
11.01.2024	1.3	1.3	0	0	0
12.01.2024	0.9	0.9	0	0	0
15.01.2024	1.4	1.4	0	0	0
16.01.2024	0.7	0.7	0	0	0
17.01.2024	0.2	0.2	0	0	0
18.01.2024	0	0	0	0	0

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