

Historical cost data

ISIN: DE000HD05ZM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	2.1	2.1	0	0	0
20.11.2023	2.5	2.5	0	0	0
11.12.2023	0.5	0.5	0	0	0
27.11.2023	5.3	5.3	0	0	0

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