

Historical cost data

ISIN: DE000HD0CUK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2023	28.8	28.8	0	0	0
07.11.2023	25.2	25.2	0	0	0
21.11.2023	30.3	30.3	0	0	0
14.11.2023	18.4	18.4	0	0	0

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