

Historical cost data

ISIN: DE000HD0MCY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2023	0.6	0.6	0	0	0
14.11.2023	2	2	0	0	0
21.11.2023	2.9	2.9	0	0	0
28.11.2023	2.2	2.2	0	0	0
11.01.2024	1.4	1.4	0	0	0
16.01.2024	1.4	1.4	0	0	0
15.01.2024	1.2	1.2	0	0	0
05.01.2024	2.7	2.7	0	0	0
10.01.2024	2	2	0	0	0
12.01.2024	1.3	1.3	0	0	0

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