

Historical cost data

ISIN: DE000HD0TZW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2023	50.1	50.1	0	0	0
28.11.2023	26.4	26.4	0	0	0
12.12.2023	1.9	1.9	0	0	0
19.12.2023	9.8	9.8	0	0	0
04.01.2024	32.8	32.8	0	0	0
10.01.2024	4.3	4.3	0	0	0
11.01.2024	5.3	5.3	0	0	0
12.01.2024	15.1	15.1	0	0	0
15.01.2024	10.5	10.5	0	0	0
16.01.2024	24.1	24.1	0	0	0

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