

Historical cost data

ISIN: DE000HD0UPA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	17.4	17.4	0	0	0
28.11.2023	5.2	5.2	0	0	0
15.01.2024	1	1	0	0	0
12.12.2023	7.6	7.6	0	0	0
19.12.2023	12	12	0	0	0
04.01.2024	16.2	16.2	0	0	0
10.01.2024	0.6	0.6	0	0	0
11.01.2024	1.1	1.1	0	0	0
12.01.2024	1.2	1.2	0	0	0

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