

Historical cost data

ISIN: DE000HD0VXB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	62.5	62.5	0	0	0
28.11.2023	33.3	33.3	0	0	0
16.01.2024	5554.6	5554.6	0	0	0
12.12.2023	19.8	19.8	0	0	0
19.12.2023	30.1	30.1	0	0	0
04.01.2024	40.7	40.7	0	0	0
10.01.2024	319	319	0	0	0
11.01.2024	257.5	257.5	0	0	0
12.01.2024	427.5	427.5	0	0	0
15.01.2024	1354.6	1354.6	0	0	0

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