

Historical cost data

ISIN: DE000HD15AU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2023	30.9	30.9	0	0	0
12.12.2023	25.9	25.9	0	0	0
26.12.2023	83	83	0	0	0
19.12.2023	43.1	43.1	0	0	0

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