

Historical cost data

ISIN: DE000HD15BK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2023	31.4	31.4	0	0	0
12.12.2023	11.1	11.1	0	0	0
16.01.2024	911.7	911.7	0	0	0
19.12.2023	8.5	8.5	0	0	0
26.12.2023	34.8	34.8	0	0	0
04.01.2024	3.7	3.7	0	0	0
10.01.2024	9.1	9.1	0	0	0
11.01.2024	14.9	14.9	0	0	0
12.01.2024	16.7	16.7	0	0	0
15.01.2024	220	220	0	0	0

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