

Historical cost data

ISIN: DE000HD299M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	10.8	9.2	1.5	0	0.1
08.02.2024	3.1	16.8	-13.8	0	0.1
09.02.2024	10	50.2	-40.5	0	0.2

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