

Historical cost data

ISIN: DE000HD05B28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	9.2	9.2	0	0	0
30.10.2023	18.9	18.9	0	0	0
12.01.2024	0.2	0.2	0	0	0
15.01.2024	0.2	0.2	0	0	0
06.11.2023	0.4	0.4	0	0	0
20.11.2023	3.3	3.3	0	0	0
27.11.2023	0.1	0.1	0	0	0
11.12.2023	3	3	0	0	0
18.12.2023	0	0	0	0	0
04.01.2024	2.3	2.3	0	0	0
10.01.2024	0.2	0.2	0	0	0
11.01.2024	0.6	0.6	0	0	0

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