

Historical cost data

ISIN: DE000HD11VY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2023	12.5	8.8	-6.1	0	9.8
04.01.2024	1.1	0.3	0.3	0	0.6
19.01.2024	4.9	8.5	-6.5	0	3
10.01.2024	1	2.2	-1.8	0	0.7
11.01.2024	2	3.7	-3	0	1.3
12.01.2024	2.1	4.1	-3.3	0	1.3
16.01.2024	2.1	4.1	-3.3	0	1.3
17.01.2024	2.2	4	-3.1	0	1.4
18.01.2024	6.4	10.2	-7.6	0	3.8

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