

Historical cost data

ISIN: DE000HD151A0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2023	15	59.1	-49.6	0	5.5
04.01.2024	4.8	56.6	-53.4	0	1.7
17.01.2024	3.6	18.3	-16.9	0	2.2
10.01.2024	1.8	7.7	-7.1	0	1.2
11.01.2024	1.6	10.1	-9.6	0	1.1
12.01.2024	4	19.7	-18.2	0	2.4
16.01.2024	2.4	13.6	-12.8	0	1.6

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