

Historical cost data

ISIN: DE000HD17158

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	3.4	3.9	-0.9	0	0.4
04.01.2024	5.3	38.5	-33.4	0	0.1
17.01.2024	12.5	54	-41.7	0	0.3
10.01.2024	6.2	32.2	-26.1	0	0.2
11.01.2024	4.7	25.2	-20.6	0	0.2
12.01.2024	8.9	45.2	-36.5	0	0.2
16.01.2024	7	34.7	-27.9	0	0.2

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