

Historical cost data

ISIN: DE000HD1PK44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2024	17.4	52.4	-37.5	0	2.5
10.01.2024	1.4	7.7	-6.5	0	0.2
16.01.2024	1.9	7.5	-5.9	0	0.3
11.01.2024	1.7	7.6	-6.2	0	0.3
12.01.2024	2.3	10.7	-8.7	0	0.4

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