

Historical cost data

ISIN: DE000HD208W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2024	82.2	131.9	-52.4	0	2.7
08.02.2024	2.2	5.8	-3.9	0	0.2

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