

Historical cost data

ISIN: DE00HD0CP52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2023	1.3	1.3	0	0	0
07.11.2023	6.6	6.6	0	0	0
18.12.2023	1.5	1.5	0	0	0
21.11.2023	6.6	6.6	0	0	0
14.11.2023	6.8	6.8	0	0	0

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