

Historical cost data

ISIN: DE000HD0KSE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2023	2.2	1.1	1.1	0	0
14.11.2023	6.5	11.1	-4.6	0	0
28.11.2023	6.3	9.3	-2.9	0	0
21.11.2023	6.2	7	-0.8	0	0

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