

Historical cost data

ISIN: DE000HD0MFG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2023	1.5	1.5	0	0	0
14.11.2023	3.1	3.1	0	0	0
06.12.2023	1.7	1.7	0	0	0
16.01.2024	4.4	4.4	0	0	0
21.11.2023	2.7	2.7	0	0	0
28.11.2023	3.7	3.7	0	0	0
05.12.2023	3.7	3.7	0	0	0
05.01.2024	0.7	0.7	0	0	0
10.01.2024	4.2	4.2	0	0	0
11.01.2024	4.2	4.2	0	0	0
12.01.2024	3.7	3.7	0	0	0
15.01.2024	4.4	4.4	0	0	0

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