

Historical cost data

ISIN: DE00HD0UPD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	25.5	25.5	0	0	0
28.11.2023	17.5	17.5	0	0	0
19.12.2023	17.3	17.3	0	0	0
12.01.2024	4.7	4.7	0	0	0
15.01.2024	3.1	3.1	0	0	0
11.01.2024	1.4	1.4	0	0	0
12.12.2023	10.5	10.5	0	0	0
04.01.2024	26.1	26.1	0	0	0
10.01.2024	1.4	1.4	0	0	0

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