

Historical cost data

ISIN: DE000HD0VC47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	6.8	3.5	3.3	0	0.1
04.01.2024	2.3	9	-6.9	0	0.1
31.01.2024	6.9	21.2	-15.7	0	1.3
10.01.2024	1.8	3	-1.3	0	0.1
11.01.2024	2.1	4.4	-2.4	0	0.1
12.01.2024	2.6	5.4	-3	0	0.1
16.01.2024	2.8	6.3	-3.7	0	0.2
17.01.2024	2.9	7	-4.3	0	0.2
18.01.2024	3.1	6.1	-3.2	0	0.2
19.01.2024	3.8	8.1	-4.5	0	0.2
23.01.2024	3.3	3.8	-0.6	0	0.2
24.01.2024	3.9	6.9	-3.2	0	0.2
25.01.2024	3.9	5.9	-2.2	0	0.2
26.01.2024	4	7.9	-4.1	0	0.2
30.01.2024	10.7	10.5	-0.4	0	0.6

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