

Historical cost data

ISIN: DE00HD1FTS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	10.1	7.9	2.3	0	0
10.01.2024	0.2	2.4	-2.2	0	0
11.01.2024	0.3	3.6	-3.3	0	0
16.01.2024	1.5	3.4	-1.9	0	0
18.01.2024	0.3	2.6	-2.4	0	0
19.01.2024	0.4	4.3	-3.9	0	0
25.01.2024	1	13	-11.9	0	0
30.01.2024	5.9	26.4	-20.5	0	0
12.01.2024	0.3	2.9	-2.6	0	0
17.01.2024	0.3	4	-3.6	0	0
23.01.2024	0.6	6.9	-6.3	0	0
24.01.2024	0.7	8.2	-7.5	0	0
26.01.2024	2.5	15.4	-13	0	0

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