

Historical cost data

ISIN: DE000HD1PBX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2024	1.5	31.7	-30.2	0	0
10.01.2024	0.6	17.9	-17.3	0	0
24.01.2024	0.5	11.9	-11.4	0	0
11.01.2024	0.7	16.1	-15.4	0	0
12.01.2024	0.3	9.4	-9.1	0	0
16.01.2024	0.5	11.3	-10.8	0	0
17.01.2024	0.4	9.1	-8.7	0	0
18.01.2024	0.2	4.3	-4.1	0	0
19.01.2024	0.3	8	-7.7	0	0
23.01.2024	0.6	13.5	-12.9	0	0

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