

Historical cost data

ISIN: DE000HD1PBZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2024	1.3	28.7	-27.4	0	0
10.01.2024	0.6	16.6	-16.1	0	0
11.01.2024	0.6	15.2	-14.6	0	0
12.01.2024	0.3	9.1	-8.8	0	0
16.01.2024	0.5	10.8	-10.4	0	0
17.01.2024	0.4	9.1	-8.7	0	0
18.01.2024	0.2	4	-3.8	0	0
19.01.2024	0.3	7.8	-7.5	0	0
23.01.2024	0.5	12.8	-12.3	0	0
24.01.2024	0.5	11.4	-10.9	0	0

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