

Historical cost data

ISIN: DE000HD1PC77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2024	0.9	20.3	-19.4	0	0
10.01.2024	0.5	13.6	-13.2	0	0
11.01.2024	0.5	12.1	-11.6	0	0
24.01.2024	0.4	9.5	-9.1	0	0
12.01.2024	0.3	7.9	-7.6	0	0
16.01.2024	0.4	9	-8.6	0	0
17.01.2024	0.3	8	-7.7	0	0
18.01.2024	0.2	3.5	-3.3	0	0
19.01.2024	0.3	6.7	-6.4	0	0
23.01.2024	0.4	10.4	-10	0	0

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