

Historical cost data

ISIN: DE000HD1RUV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2024	3.9	20.6	-19.1	0	2.4
10.01.2024	2.7	11.2	-10.3	0	1.8
16.01.2024	4.6	24.2	-22.2	0	2.7
11.01.2024	2.5	14.2	-13.4	0	1.6
12.01.2024	239.3	232.2	2.3	0	4.8

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