

Historical cost data

ISIN: DE000HD24Z84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	6.8	29.8	-24.8	0	1.8
08.02.2024	4.8	14.3	-11	0	1.5
13.02.2024	2.7	7.6	-5.8	0	0.9
09.02.2024	3.9	12.2	-9.6	0	1.3

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