

Historical cost data

ISIN: DE000HD26KU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2024	-97.8	1.1	-98.9	0	0
08.02.2024	2.4	11	-10.5	0	1.9
13.02.2024	2.4	14.1	-13.6	0	1.9
09.02.2024	3	16.1	-15.3	0	2.3

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