

Historical cost data

ISIN: DE000HD5AR32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2.8	3.4	-2.3	0	1.7
07.05.2024	14.9	18.9	-12.1	0	8.1

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