

Historical cost data

ISIN: DE000HD5ARE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2.6	4.4	-3.5	0	1.7
07.05.2024	3.9	8.6	-7.1	0	2.4
08.05.2024	6.6	14.6	-11.9	0	3.8

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