

Historical cost data

ISIN: DE000HD5ARJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	3.9	8.3	-5.8	0	1.5
07.05.2024	2.6	4.1	-2.2	0	0.6
08.05.2024	1.6	3	-2	0	0.6
17.05.2024	0.6	0.4	0	0	0.2
16.05.2024	0.6	0.4	0	0	0.2
09.05.2024	1.4	1.9	-1.1	0	0.5
10.05.2024	0.9	1.2	-0.6	0	0.4
14.05.2024	0.8	0.6	-0.1	0	0.3
15.05.2024	0.8	1.4	-1	0	0.3

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