

Historical cost data

ISIN: DE000HD5ARK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	4.4	8.4	-5.7	0	1.6
07.05.2024	2.7	4	-1.9	0	0.7
08.05.2024	1.6	2.8	-1.8	0	0.6
09.05.2024	1.4	2.5	-1.6	0	0.6
10.05.2024	0.9	1	-0.5	0	0.4
14.05.2024	0.8	0.9	-0.4	0	0.3
15.05.2024	0.8	1.3	-0.8	0	0.3
17.05.2024	0.6	0.3	0.1	0	0.2
16.05.2024	0.6	0.7	-0.3	0	0.3

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