

Historical cost data

ISIN: DE000HD8PFX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2024	0.2	0.5	-0.3	0	0
17.09.2024	0.4	3.3	-2.9	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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