

Historical cost data

ISIN: DE000HD9BYK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	0.9	24.7	-23.8	0	0
20.11.2024	0.4	12.4	-11.9	0	0
21.11.2024	0.6	16.2	-15.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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