

Historical cost data

ISIN: DE000HD9V3L0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	2.4	10.4	-9.1	0	1.1
22.11.2024	1.7	10.7	-10.2	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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