

Historical cost data

ISIN: DE000HD9V9V6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	14.1	31.5	-26.6	0	9.2
22.11.2024	4.9	8.6	-8	0	4.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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