

Historical cost data

ISIN: DE000HD9VA16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	3.5	5.5	-4.3	0	2.3
22.11.2024	2.4	2.9	-2.7	0	2.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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