

Historical cost data

ISIN: DE000HD9VAN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	3.9	6	-4.4	0	2.4
22.11.2024	2.7	4.8	-4.2	0	2.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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