

Historical cost data

ISIN: DE000HD9VAP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	14	3.6	0	0	10.4
22.11.2024	8.8	17.3	-14.4	0	5.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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