

Historical cost data

ISIN: DE000HD9WHB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	11.1	5.6	5	0	0.5
19.11.2024	1.4	3.3	-2.1	0	0.2
20.11.2024	1.4	4.1	-3	0	0.2
21.11.2024	1.3	3.9	-2.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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