

Historical cost data

ISIN: DE000HD9WJZ0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 18.11.2024 | 10.8 | 5.6 | 5 | 0 | 0.2 |
| 20.11.2024 | 0.4 | 3.4 | -3.2 | 0 | 0.1 |
| 21.11.2024 | 0.4 | 4.8 | -4.5 | 0 | 0.1 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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