

Historical cost data

ISIN: DE000HD9WKD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11	5.6	5.1	0	0.2
20.11.2024	0.3	3.6	-3.3	0	0.1
21.11.2024	0.2	3.5	-3.4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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