

Historical cost data

ISIN: DE000HD9WLU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	10.8	6.2	4.3	0	0.3
20.11.2024	0.6	2.1	-1.8	0	0.2
21.11.2024	0.6	3.3	-3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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