

Historical cost data

ISIN: DE000HD9WM29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.4	9.7	1.3	0	0.4
20.11.2024	0.8	3.5	-3	0	0.3
21.11.2024	0.9	5	-4.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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