

Historical cost data

ISIN: DE000HD9WM37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.4	10.3	0.8	0	0.4
20.11.2024	0.8	3.8	-3.3	0	0.3
21.11.2024	0.9	5.5	-4.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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