

Historical cost data

ISIN: DE000HD9WPS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	10.8	5.6	5	0	0.2
11.12.2024	1.2	2.8	-1.8	0	0.2
12.12.2024	0.8	1.6	-1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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