

Historical cost data

ISIN: DE000HD9WQ58

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 10.12.2024 | 11.4 | 11.2 | -0.2 | 0 | 0.4 |
| 12.12.2024 | 0.5 | 3.4 | -3.2 | 0 | 0.3 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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