

Historical cost data

ISIN: DE000HD9WQG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	11	5.7	5.1	0	0.2
17.12.2024	0.6	1	-0.6	0	0.2
18.12.2024	0.6	1.3	-0.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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