

Historical cost data

ISIN: DE000HD9WQH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	10.7	5.5	5	0	0.2
17.12.2024	0.2	4	-3.9	0	0.1
18.12.2024	0.4	7.3	-7.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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