

Historical cost data

ISIN: DE000HD9WQN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	2	3.8	-2	0	0.2
17.12.2024	0.7	3.7	-3.3	0	0.2
18.12.2024	0.6	3.7	-3.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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