

Historical cost data

ISIN: DE000HD9WQP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	2.1	5	-3.1	0	0.2
17.12.2024	0.8	4.7	-4.2	0	0.3
18.12.2024	0.7	4.4	-3.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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