

Historical cost data

ISIN: DE000HD9WS72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	2.2	36	-34.2	0	0.4
08.01.2025	0.6	4.3	-4	0	0.4
09.01.2025	0.8	4.8	-4.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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