

Historical cost data

ISIN: DE000HD9WSB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	1.4	17.9	-16.7	0	0.2
08.01.2025	1	1.9	-1.1	0	0.2
09.01.2025	1.1	4.4	-3.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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