

Historical cost data

ISIN: DE000HD9WSM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	2.4	52.8	-50.6	0	0.2
08.01.2025	0.5	2.1	-1.8	0	0.2
09.01.2025	0.5	1.7	-1.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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