

Historical cost data

ISIN: DE000HD9WSW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	11.8	11.9	-0.5	0	0.4
08.01.2025	1	4	-3.4	0	0.5
09.01.2025	1.1	4.5	-3.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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