

Historical cost data

ISIN: DE000HD9WSZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	10.7	5.5	5	0	0.2
08.01.2025	1.2	3.2	-2.2	0	0.3
09.01.2025	1.5	7	-5.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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