

Historical cost data

ISIN: DE000HD9WWH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.6	7	3.3	0	0.3
30.01.2025	0.7	5	-4.6	0	0.3
31.01.2025	0.4	2.1	-1.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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