

Historical cost data

ISIN: DE000HD9WWM1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 28.01.2025 | 11.8 | 14.7 | -3.5 | 0 | 0.5 |
| 30.01.2025 | 1.4 | 4.6 | -3.7 | 0 | 0.4 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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