

Historical cost data

ISIN: DE000HD9Y9K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2024	12.2	12.5	-1.2	0	1
03.12.2024	1	31.3	-30.5	0	0.2
10.12.2024	1.2	47.8	-46.8	0	0.3
04.12.2024	0.9	41.8	-41.1	0	0.3
05.12.2024	1.2	48.4	-47.5	0	0.3
06.12.2024	0.5	21.9	-21.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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