

Historical cost data

ISIN: DE000HD9YEF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	14.9	24.6	-11.2	0	1.5
10.12.2024	2.9	7.7	-5.2	0	0.4
11.12.2024	3.8	13	-9.8	0	0.5
12.12.2024	3.4	10.5	-7.6	0	0.5
13.12.2024	2.9	8.3	-5.8	0	0.4
17.12.2024	2.9	7.4	-4.9	0	0.4
18.12.2024	2.7	7.5	-5.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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