

Historical cost data

ISIN: DE000HD9YEJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	30.8	72.1	-43.6	0	2.3
10.12.2024	5.3	16.5	-12	0	0.7
11.12.2024	9.6	33.9	-25.4	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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