

Historical cost data

ISIN: DE000HD9YJJ0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.12.2024 | 15.4 | 35.1 | -20.3 | 0 | 0.6 |
| 12.12.2024 | 1 | 2.4 | -1.7 | 0 | 0.3 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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