

Historical cost data

ISIN: DE000HD9YK52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	11.2	9.1	1.8	0	0.2
13.12.2024	2.2	3.8	-1.9	0	0.3
24.12.2024	3.6	6.7	-4.5	0	1.5
17.12.2024	2.3	5.5	-3.5	0	0.3
18.12.2024	2.8	7.7	-5.3	0	0.4
19.12.2024	2.9	8.4	-6	0	0.4
20.12.2024	5.2	13.8	-9.3	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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