

Historical cost data

ISIN: DE000HD9YKQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	11.2	7.2	3.7	0	0.2
17.12.2024	0.3	1.1	-0.9	0	0.1
18.12.2024	0.3	1.3	-1.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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