

Historical cost data

ISIN: DE000HD9YKU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	13.2	21.4	-8.6	0	0.4
17.12.2024	0.4	1.6	-1.3	0	0.1
18.12.2024	0.4	1.7	-1.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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