

Historical cost data

ISIN: DE000HD9YKW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	12.7	20.1	-7.8	0	0.4
17.12.2024	0.9	11.9	-11.3	0	0.3
18.12.2024	2.1	30.2	-28.6	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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