

Historical cost data

ISIN: DE000HD9YL02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	12.9	21.9	-9.4	0	0.4
17.12.2024	1.1	9.3	-8.5	0	0.3
18.12.2024	0.9	7.7	-7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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