

Historical cost data

ISIN: DE000HD9ZFK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	4.2	11	-7.1	0	0.3
12.11.2024	1.3	5.3	-4.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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