



abrdn Cost Disclosure Disclaimer

EET Data for MiFID II Reporting

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Aberdeen Standard Investments Luxembourg S.A. 35a, Avenue J.F. Kennedy, L-1855 Luxembourg. R.C.S. B120637. Authorised in Luxembourg and regulated by CSSF. abrdn Investments Deutschland AG, incorporated in Germany (Company No. DE 114 104 974) at Bockenheimer Landstraße 25, 60325 Frankfurt am Main. Aufsichtsbehörde: Bundesanstalt für Finanzdienstleistungsaufsicht, Marie-Curie-Straße 24-28, 60439 Frankfurt am Main.

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