

Historical cost data

ISIN: DE000HC169U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	-98	1	-99	0	0
22.03.2023	5.4	13.8	-8.7	0	0.4
23.03.2023	5.6	21	-16.1	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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