

Historical cost data

ISIN: DE000HC54LQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	0.6	1.2	-0.9	0	0.3
21.03.2023	0.4	1.1	-0.9	0	0.2
22.03.2023	0.7	1.8	-1.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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