

Historical cost data

ISIN: DE000HC57FL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2023	11	8.6	2.2	0	0.3
22.03.2023	2.1	4.7	-2.9	0	0.3
19.04.2023	2.2	4.6	-2.8	0	0.4
23.03.2023	1.4	3.2	-2.1	0	0.2
24.03.2023	1.2	2.6	-1.6	0	0.2
28.03.2023	1.6	2.8	-1.4	0	0.2
29.03.2023	4.2	6.7	-2.9	0	0.4
30.03.2023	1.8	3.8	-2.2	0	0.2
31.03.2023	1.1	2	-1	0	0.2
04.04.2023	1.3	3.1	-2	0	0.2
05.04.2023	1.2	3	-1.9	0	0.2
06.04.2023	1.4	4	-2.8	0	0.2
12.04.2023	1.2	3	-1.9	0	0.2
13.04.2023	1.5	3.7	-2.5	0	0.2
14.04.2023	1.3	3.1	-2.1	0	0.3
18.04.2023	2.5	6.7	-4.6	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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