

Historical cost data

ISIN: DE000HC59EK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	77	77	0	0	0
23.03.2023	14.5	14.5	0	0	0
24.03.2023	13.9	13.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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