

Historical cost data

ISIN: DE000HC59TL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	5	41.3	-38.4	0	2.1
23.03.2023	0.9	11	-10.6	0	0.6
24.03.2023	0.9	9.8	-9.4	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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