

Historical cost data

ISIN: DE000HC5BXQ3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 22.03.2023 | 9.4 | 26.4 | -18.6 | 0 | 1.5 |
| 24.03.2023 | 13.7 | 25.9 | -14.4 | 0 | 2.3 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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