

Historical cost data

ISIN: DE000HC5BY67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	17.3	37.1	-21.7	0	2
24.03.2023	7.3	17.4	-12	0	2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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