

Historical cost data

ISIN: DE000HC5C3H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	20.2	42.7	-24.5	0	1.9
24.03.2023	14.3	29.1	-16.4	0	1.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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