

Historical cost data

ISIN: DE000HC5C4U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	14.9	27	-13.3	0	1.3
24.03.2023	9.4	15.2	-7.5	0	1.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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