

Historical cost data

ISIN: DE000HC5C5B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	14.9	31.3	-18.2	0	1.7
24.03.2023	14.7	41	-28.6	0	2.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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