

Historical cost data

ISIN: DE000HC5GFK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	12.6	19.9	-7.9	0	0.6
29.03.2023	6.6	9.2	-3.2	0	0.6
30.03.2023	3.8	6.1	-2.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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