

Historical cost data

ISIN: DE000HC5LY24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	76.5	105.9	-35	0	5.6
31.03.2023	58.8	80.7	-25.4	0	3.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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