

Historical cost data

ISIN: DE000HC5NLL4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 30.03.2023 | 4.3 | 11 | -7 | 0 | 0.4 |
| 04.04.2023 | 7 | 15.7 | -9.2 | 0 | 0.4 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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