

Historical cost data

ISIN: DE000HC5NQA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	8	13	-5.3	0	0.4
04.04.2023	2.5	8.3	-6	0	0.2
05.04.2023	2.5	7.9	-5.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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