

Historical cost data

ISIN: DE000HC5PGK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	20.5	57.6	-38.4	0	1.3
04.04.2023	7.3	14	-7.5	0	0.8
05.04.2023	4.5	19.3	-16	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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