

Historical cost data

ISIN: DE000HC5PLX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	2.5	9.4	-7.1	0	0.2
04.04.2023	1.9	9.9	-8.2	0	0.2
13.04.2023	2.5	12.9	-10.7	0	0.3
05.04.2023	1.9	9.6	-8	0	0.2
06.04.2023	2	10.5	-8.7	0	0.2
12.04.2023	1.3	7.9	-6.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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