

Historical cost data

ISIN: DE000HC5PLY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	2.8	12.8	-10.2	0	0.2
04.04.2023	2	13.7	-12	0	0.3
13.04.2023	2.9	18.3	-15.8	0	0.4
12.04.2023	2.2	11.3	-9.4	0	0.2
05.04.2023	2.5	13.4	-11.1	0	0.3
06.04.2023	2.8	15.3	-12.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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