

Historical cost data

ISIN: DE000HC74NF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2023	11.4	12.4	-1.8	0	0.8
02.06.2023	3.6	15.4	-13.5	0	1.8
06.06.2023	1.3	13.7	-12.9	0	0.5
07.06.2023	2.5	17.6	-15.7	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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