

Historical cost data

ISIN: DE000HC76AA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	-93.9	3	-97	0	0
06.06.2023	3.3	21.5	-20.1	0	1.9
22.06.2023	2.4	18.7	-17.8	0	1.4
07.06.2023	2.6	16	-15	0	1.6
08.06.2023	3.8	23.8	-22.2	0	2.2
09.06.2023	2.7	16.7	-15.7	0	1.6
13.06.2023	1.7	12.6	-12	0	1.1
15.06.2023	0.8	5.3	-5.1	0	0.6
20.06.2023	1.2	6.7	-6.3	0	0.8
21.06.2023	1.6	8.9	-8.4	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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