Historical cost data

ISIN: DE000HC76G93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	63	141.8	-85	0	6.1
06.06.2023	1.4	12.3	-11.8	0	0.9
07.06.2023	1.8	16.6	-15.9	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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