

Historical cost data

ISIN: DE000HC76HT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	60.8	60.8	0	0	0
06.06.2023	24.3	24.3	0	0	0
23.06.2023	21.3	21.3	0	0	0
07.06.2023	21	21	0	0	0
08.06.2023	25.5	25.5	0	0	0
09.06.2023	19.9	19.9	0	0	0
13.06.2023	14.8	14.8	0	0	0
19.06.2023	6.9	6.9	0	0	0
20.06.2023	9.9	9.9	0	0	0
21.06.2023	13.4	13.4	0	0	0
22.06.2023	17.6	17.6	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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