

Historical cost data

ISIN: DE000HC76M53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	-75	12.5	-87.5	0	0
06.06.2023	2.8	14.8	-12.7	0	0.7
07.06.2023	2.3	13.8	-12	0	0.6
08.06.2023	3.5	21.4	-18.7	0	0.8
09.06.2023	3.6	20.6	-17.8	0	0.8
13.06.2023	4.3	25.1	-21.7	0	0.9
15.06.2023	3	17.8	-15.5	0	0.7
20.06.2023	3.2	18.5	-16.1	0	0.8
21.06.2023	3.7	20.7	-17.9	0	0.8
22.06.2023	3.8	23.2	-20.2	0	0.9
23.06.2023	4.7	25.9	-22.2	0	1
27.06.2023	4.5	25.5	-22	0	1
28.06.2023	2.7	15.6	-13.6	0	0.7
29.06.2023	2.6	15.8	-13.8	0	0.6
30.06.2023	2.7	16.1	-14.1	0	0.7
04.07.2023	1.8	9.7	-8.4	0	0.5
05.07.2023	2	12	-10.5	0	0.5
06.07.2023	54.3	81.4	-28.7	0	1.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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