

Historical cost data

ISIN: DE000HC76R41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	20	64.9	-46.9	0	2
06.06.2023	3.1	11.4	-8.9	0	0.6
07.06.2023	2.4	8.5	-6.6	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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