Historical cost data

ISIN: DE000HC76TL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	14.8	32.3	-18.1	0	0.6
06.06.2023	2.5	17.2	-15.3	0	0.6
07.06.2023	2.1	21.7	-20.4	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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