Historical cost data

ISIN: DE000HC77TX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2023	14.2	29	-15.4	0	0.6
07.06.2023	3	10.3	-7.9	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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