

Historical cost data

ISIN: DE000HC85MJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.07.2023	0.6	4.5	-4.3	0	0.5

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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