

Historical cost data

ISIN: DE000HC8VTH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2023	2.1	1.1	1	0	0
28.08.2023	2.6	15	-12.6	0	0.2
04.09.2023	2.2	13	-11	0	0.2
28.09.2023	4.2	5.2	-1.5	0	0.4
11.09.2023	1.8	7.5	-5.9	0	0.2
18.09.2023	2.5	11.8	-9.4	0	0.2
25.09.2023	1.8	0.8	0.8	0	0.2
27.09.2023	3.2	4.7	-1.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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