

Historical cost data

ISIN: DE000HC17481

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	4.35	3.71	0	0	0.64
27.10.2022	0.35	0	0	0	0.35
03.11.2022	3.84	3.39	0	0	0.45
28.10.2022	7.63	7.22	0	0	0.41
01.11.2022	2.04	1.73	0	0	0.31
02.11.2022	1.61	1.21	0	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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