

Historical cost data

ISIN: DE000HC7REY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2023	11.8	11.8	0	0	0
10.07.2023	26	26	0	0	0
21.08.2023	3827	3827	0	0	0
07.08.2023	11	11	0	0	0
17.07.2023	0.3	0.3	0	0	0
24.07.2023	3.8	3.8	0	0	0
31.07.2023	0.3	0.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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