

Historical cost data

ISIN: DE000HC871K3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 27.07.2023 | -94.9 | 2.6 | -97.4 | 0 | 0 |
| 01.08.2023 | 1.1 | 8.2 | -7.9 | 0 | 0.7 |
| 02.08.2023 | 15.8 | 25 | -10.5 | 0 | 1.3 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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