

Historical cost data

ISIN: DE000HC0AFQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2022	9.51	9.37	0	0	0.14
28.09.2022	15.99	15.85	0	0	0.14
04.10.2022	28.06	27.84	0	0	0.22
29.09.2022	6.42	6.32	0	0	0.1
30.09.2022	7.01	6.91	0	0	0.1

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