

Historical cost data

ISIN: DE000HC59DA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	58.5	58.5	0	0	0
23.03.2023	15.6	15.6	0	0	0
24.03.2023	14.8	14.8	0	0	0

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