

Historical cost data

ISIN: DE000HC6Y0Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2023	0	50	-50	0	0
25.05.2023	66	113.3	-48.2	0	1
26.05.2023	15.6	58.5	-43.5	0	0.6
30.05.2023	12.2	45.7	-34.1	0	0.5
31.05.2023	16.4	57.2	-41.5	0	0.6

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