

Historical cost data

ISIN: DE000HC71JE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2023	13.2	31.6	-19	0	0.6
30.05.2023	5.3	20.5	-15.7	0	0.5
21.06.2023	9.5	35.7	-27.6	0	1.4
31.05.2023	3.4	15.7	-12.9	0	0.6
01.06.2023	4.5	19.5	-15.8	0	0.8
02.06.2023	5.1	23.1	-18.9	0	0.9
06.06.2023	2.3	9.5	-7.7	0	0.5
07.06.2023	2.1	9.1	-7.4	0	0.4
08.06.2023	3.9	17.9	-14.8	0	0.7
09.06.2023	8.5	30.5	-23.4	0	1.3
13.06.2023	9.7	37.1	-28.8	0	1.4
15.06.2023	5.1	24.4	-20.2	0	0.9
20.06.2023	9.5	8.9	-0.4	0	1.1

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