

Historical cost data

ISIN: DE000HC73MK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2023	12.7	24.6	-12.5	0	0.5
01.06.2023	1.9	13	-11.6	0	0.5
07.06.2023	2.4	16.3	-14.6	0	0.6
02.06.2023	2.1	14.1	-12.6	0	0.6
06.06.2023	1.3	12.7	-12	0	0.5

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