

Historical cost data

ISIN: DE000HC75MZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	-95.3	2.3	-97.7	0	0
06.06.2023	1.2	10.9	-10.5	0	0.8
23.06.2023	1.4	13.1	-12.6	0	0.9
07.06.2023	1.1	9.7	-9.3	0	0.7
08.06.2023	1.3	11.2	-10.8	0	0.9
09.06.2023	1.1	9.2	-8.8	0	0.8
13.06.2023	0.9	8.1	-7.8	0	0.6
15.06.2023	0.6	3.9	-3.8	0	0.4
20.06.2023	0.7	4.9	-4.7	0	0.5
21.06.2023	0.9	7.8	-7.5	0	0.6
22.06.2023	1.1	10.5	-10.1	0	0.7

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