

Historical cost data

ISIN: DE000HC76A65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	13.1	60.9	-52.2	0	4.4
06.06.2023	2.4	16.6	-15.7	0	1.5
22.06.2023	1.9	14.9	-14.2	0	1.2
07.06.2023	2	13.7	-13	0	1.3
08.06.2023	2.7	16.8	-15.8	0	1.7
09.06.2023	2.1	12.1	-11.3	0	1.3
13.06.2023	1.4	9.9	-9.4	0	0.9
15.06.2023	0.8	4.9	-4.7	0	0.5
20.06.2023	1.1	5.9	-5.6	0	0.7
21.06.2023	1.4	7.6	-7.2	0	0.9

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