

Historical cost data

ISIN: DE000HC76A73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	20.4	77.5	-62.5	0	5.3
06.06.2023	2.6	17.1	-16.1	0	1.6
08.06.2023	2.9	18	-16.8	0	1.8
22.06.2023	2	15.7	-14.9	0	1.2
07.06.2023	2.1	14.8	-14	0	1.3
09.06.2023	2.2	13.6	-12.8	0	1.4
13.06.2023	1.5	10.3	-9.8	0	1
15.06.2023	0.8	5	-4.8	0	0.5
20.06.2023	1.1	6.1	-5.7	0	0.8
21.06.2023	1.4	7.9	-7.5	0	1

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