

Historical cost data

ISIN: DE000HC76AD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	-93.9	3	-97	0	0
06.06.2023	4.5	27.6	-25.5	0	2.4
08.06.2023	7.1	32.4	-28.1	0	2.8
07.06.2023	3.2	20.6	-19.3	0	1.9

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