

Historical cost data

ISIN: DE000HC76FD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	-75	12.5	-87.5	0	0
06.06.2023	0.4	1.5	-1.2	0	0.2
09.06.2023	0.5	0.2	0.2	0	0.2
07.06.2023	0.6	1.2	-0.9	0	0.2
08.06.2023	0.5	0.5	-0.2	0	0.2

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