

Historical cost data

ISIN: DE000HC76G85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	25.5	91.6	-71.3	0	5.2
06.06.2023	1.3	11.9	-11.4	0	0.9
07.06.2023	1.7	15.9	-15.3	0	1.1

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