

Historical cost data

ISIN: DE000HC76HL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	30.6	30.6	0	0	0
06.06.2023	16.5	16.5	0	0	0
06.07.2023	19.2	19.2	0	0	0
07.06.2023	15.1	15.1	0	0	0
08.06.2023	17.3	17.3	0	0	0
09.06.2023	14.4	14.4	0	0	0
13.06.2023	11.4	11.4	0	0	0
15.06.2023	6.4	6.4	0	0	0
19.06.2023	5.8	5.8	0	0	0
20.06.2023	7.9	7.9	0	0	0
21.06.2023	10.4	10.4	0	0	0
22.06.2023	13.2	13.2	0	0	0
23.06.2023	14.7	14.7	0	0	0
26.06.2023	32.8	32.8	0	0	0
27.06.2023	64.9	64.9	0	0	0
28.06.2023	46.8	46.8	0	0	0
29.06.2023	16.1	16.1	0	0	0
30.06.2023	18.2	18.2	0	0	0
03.07.2023	8.8	8.8	0	0	0
04.07.2023	11.1	11.1	0	0	0
05.07.2023	12.3	12.3	0	0	0

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