

Historical cost data

ISIN: DE000HC76M46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	28.3	73.8	-47.5	0	2
06.06.2023	2.3	12.6	-10.9	0	0.6
06.07.2023	11	35.1	-25.4	0	1.3
07.06.2023	2	12	-10.5	0	0.5
08.06.2023	2.8	17.7	-15.5	0	0.7
09.06.2023	2.8	16.9	-14.8	0	0.7
13.06.2023	3.3	18.6	-16	0	0.8
20.06.2023	2.6	15.5	-13.5	0	0.6
21.06.2023	2.9	17	-14.8	0	0.7
22.06.2023	3	18.9	-16.6	0	0.7
23.06.2023	3.5	20.4	-17.7	0	0.8
27.06.2023	3.4	20.2	-17.6	0	0.8
28.06.2023	2.2	13.3	-11.7	0	0.6
29.06.2023	3.7	13.7	-10.5	0	0.5
30.06.2023	2.3	12.5	-10.8	0	0.6
04.07.2023	1.6	8.6	-7.5	0	0.4
05.07.2023	3	10.7	-8.1	0	0.5

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