

Historical cost data

ISIN: DE000HC76M61

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	3.5	19.7	-17	0	0.8
07.06.2023	2.8	16.2	-14	0	0.7
22.06.2023	5.3	30	-25.7	0	1.1
08.06.2023	4.7	27	-23.3	0	1
09.06.2023	4.8	26.1	-22.4	0	1
13.06.2023	10.6	32.4	-23	0	1.3
15.06.2023	3.9	21.9	-18.9	0	0.9
20.06.2023	7	25.5	-19.4	0	0.9
21.06.2023	5	26.6	-22.7	0	1.1

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