

Historical cost data

ISIN: DE000HC76N60

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	10.4	55.2	-45.5	0	0.6
15.06.2023	3.6	22.1	-18.8	0	0.3
07.06.2023	4.8	31.3	-26.9	0	0.4
08.06.2023	102.1	147.4	-46.3	0	0.9
09.06.2023	1.7	8.7	-7.2	0	0.2
13.06.2023	1.9	11.8	-10.1	0	0.2

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