

Historical cost data

ISIN: DE000HC76SB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	8.4	31.3	-23.6	0	0.7
06.06.2023	2.9	25.2	-22.9	0	0.6
09.06.2023	4.7	38	-34.2	0	0.8
07.06.2023	8	49.4	-42.6	0	1.2
08.06.2023	6.2	46.4	-41.1	0	1

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