

Historical cost data

ISIN: DE000HC778N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2023	1.2	1.3	-0.9	0	0.8
07.06.2023	1.3	1.1	-0.7	0	1
22.06.2023	21.6	22.3	-1.5	0	0.8
08.06.2023	1.6	1.3	-0.9	0	1.2
09.06.2023	1.4	0.5	-0.1	0	1
13.06.2023	1	1.8	-1.5	0	0.7
15.06.2023	0.6	0.6	-0.4	0	0.5
20.06.2023	0.8	0.1	0.1	0	0.6
21.06.2023	1	1.4	-1.1	0	0.7

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