

Historical cost data

ISIN: DE000HC77CB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2023	11.1	7	3.7	0	0.4
07.06.2023	6.2	7.4	-1.8	0	0.5
08.06.2023	7.9	14.5	-7.2	0	0.6
09.06.2023	5.3	6.4	-1.5	0	0.4

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