

Historical cost data

ISIN: DE000HC77J65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2023	1.1	0.2	0	0	1
07.06.2023	30.7	45	-15.3	0	1.1
20.06.2023	60.2	62	-2.7	0	0.9
08.06.2023	25.3	34.4	-10.1	0	1
09.06.2023	24.8	36	-12.2	0	0.9
13.06.2023	17.7	27	-10	0	0.7
15.06.2023	11.8	16.6	-5.3	0	0.5

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