

Historical cost data

ISIN: DE000HC77NN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2023	13	13.6	-1	0	0.3
07.06.2023	4.8	9.8	-5.3	0	0.4
15.06.2023	4.8	9.9	-5.5	0	0.4
08.06.2023	5.8	15.1	-9.8	0	0.4
09.06.2023	4.2	8.7	-4.8	0	0.3
13.06.2023	6.3	14	-8.2	0	0.4

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