

Historical cost data

ISIN: DE000HC77NP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2023	10.1	14.9	-5.2	0	0.4
07.06.2023	5.5	11.2	-6.1	0	0.4
13.06.2023	7.6	16.7	-9.6	0	0.5
15.06.2023	5.5	11.4	-6.2	0	0.4
08.06.2023	6.9	17.7	-11.3	0	0.5
09.06.2023	4.8	9.8	-5.3	0	0.4

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