

Historical cost data

ISIN: DE000HC77NQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2023	15.2	27.2	-12.5	0	0.5
07.06.2023	8.6	16.9	-8.9	0	0.6
15.06.2023	8.6	17.2	-9.2	0	0.6
08.06.2023	12.3	29.4	-17.9	0	0.7
09.06.2023	7	13.9	-7.4	0	0.5
13.06.2023	5.3	21.1	-16.8	0	1

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