

Historical cost data

ISIN: DE000HC77NS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2023	11	37	-26.7	0	0.7
07.06.2023	15.3	39.9	-25.5	0	0.9
09.06.2023	7.4	37.6	-31.4	0	1.2
08.06.2023	16.2	44.4	-29.1	0	0.9

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