

Historical cost data

ISIN: DE000HC77SD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2023	17	39.1	-22.8	0	0.7
07.06.2023	5.6	26.6	-22	0	1
23.06.2023	3.7	18.7	-15.7	0	0.7
08.06.2023	5.8	26.5	-21.7	0	1
09.06.2023	5.5	26.4	-21.9	0	1
13.06.2023	3.1	14.9	-12.4	0	0.6
15.06.2023	1.6	7.6	-6.4	0	0.4
20.06.2023	2	9.4	-7.8	0	0.4
21.06.2023	2.4	10.1	-8.3	0	0.5
22.06.2023	3	15.6	-13.2	0	0.6

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