

Historical cost data

ISIN: DE000HC77T89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2023	21.9	56.5	-35.8	0	1.3
07.06.2023	3.8	14.2	-11.1	0	0.6
27.06.2023	6.8	25.7	-19.9	0	1
08.06.2023	3.4	12.9	-10.1	0	0.6
09.06.2023	2.1	9.4	-7.6	0	0.4
13.06.2023	1.4	5.1	-4	0	0.3
15.06.2023	1.1	4.2	-3.3	0	0.2
20.06.2023	1.8	7.3	-5.8	0	0.3
21.06.2023	2.4	8.9	-6.9	0	0.4
22.06.2023	2.8	11.3	-9	0	0.5
23.06.2023	7.2	27.1	-20.9	0	1

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