

Historical cost data

ISIN: DE000HC77TW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2023	12.6	25.1	-13.1	0	0.5
07.06.2023	2.7	8.2	-6	0	0.6

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