

Historical cost data

ISIN: DE000HC77VV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2023	21	51.6	-31.6	0	0.9
07.06.2023	9.1	41.4	-33.4	0	1.1
09.06.2023	10	41.2	-32.5	0	1.2
08.06.2023	6.7	33.2	-27.4	0	0.9

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