

Historical cost data

ISIN: DE000HC7GPF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	0.6	0.8	-0.6	0	0.3
22.09.2023	0.7	1.2	-0.8	0	0.4
27.09.2023	1.4	2.2	-1.6	0	0.7
03.10.2023	2	2.2	-1.3	0	1.1
26.09.2023	1.3	1	-0.4	0	0.7
28.09.2023	1.6	2.8	-2	0	0.9
29.09.2023	1.2	1.2	-0.7	0	0.7

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