

Historical cost data

ISIN: DE000HC7H547

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2023	4.1	4.1	0	0	0
26.06.2023	0.3	0.3	0	0	0
14.08.2023	0.5	0.5	0	0	0
03.07.2023	0.2	0.2	0	0	0
10.07.2023	24.9	24.9	0	0	0
17.07.2023	0.3	0.3	0	0	0
24.07.2023	0.2	0.2	0	0	0
31.07.2023	7.1	7.1	0	0	0
07.08.2023	0.9	0.9	0	0	0

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