

Historical cost data

ISIN: DE000HC8XV38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2023	12.3	18.6	-6.7	0	0.4
27.09.2023	5.1	53.8	-49.3	0	0.6

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