

Historical cost data

ISIN: DE000HC92WH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	0.4	1.6	-1.4	0	0.2
15.09.2023	0.4	5.1	-4.9	0	0.2
05.10.2023	0.5	3.1	-2.8	0	0.2
27.09.2023	0.2	0.4	-0.3	0	0.1
28.09.2023	0.2	0.6	-0.5	0	0.1
29.09.2023	0.2	0.4	-0.3	0	0.1
03.10.2023	0.3	2.2	-2	0	0.1
04.10.2023	0.3	0.6	-0.4	0	0.1

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