

Historical cost data

ISIN: DE000HC93JY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	36.5	83.5	-49.4	0	2.4
27.09.2023	3.6	17.2	-14.4	0	0.9

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