

Historical cost data

ISIN: DE000HC95ZF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.09.2023	6.9	6.9	0	0	0
27.09.2023	12.9	12.9	0	0	0
04.10.2023	33.1	33.1	0	0	0
28.09.2023	17	17	0	0	0
29.09.2023	12.1	12.1	0	0	0
02.10.2023	8.4	8.4	0	0	0
03.10.2023	15.9	15.9	0	0	0

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