

Historical cost data

ISIN: DE000HC95ZH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.09.2023	7.4	7.4	0	0	0
27.09.2023	15.2	15.2	0	0	0
28.09.2023	21	21	0	0	0
29.09.2023	14.2	14.2	0	0	0
04.10.2023	125.9	125.9	0	0	0
02.10.2023	9.5	9.5	0	0	0
03.10.2023	20	20	0	0	0

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