

Historical cost data

ISIN: DE000HC95ZJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.09.2023	7.6	7.6	0	0	0
27.09.2023	16.8	16.8	0	0	0
04.10.2023	240.2	240.2	0	0	0
28.09.2023	23.7	23.7	0	0	0
29.09.2023	15.6	15.6	0	0	0
02.10.2023	10.3	10.3	0	0	0
03.10.2023	22.5	22.5	0	0	0

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