

Historical cost data

ISIN: DE000HC95ZM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.09.2023	8.5	8.5	0	0	0
27.09.2023	23.4	23.4	0	0	0
28.09.2023	83.9	83.9	0	0	0
29.09.2023	21.6	21.6	0	0	0
02.10.2023	12.7	12.7	0	0	0
03.10.2023	135.5	135.5	0	0	0

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