

Historical cost data

ISIN: DE000HC96KP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2023	10.1	15.6	-6.3	0	0.8
27.09.2023	3.4	8.6	-6.1	0	0.9

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