

Historical cost data

ISIN: DE000HC96QL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2023	8.1	8.1	0	0	0
27.09.2023	16.2	16.2	0	0	0
04.10.2023	198	198	0	0	0
28.09.2023	22.9	22.9	0	0	0
29.09.2023	15.1	15.1	0	0	0
02.10.2023	9.9	9.9	0	0	0
03.10.2023	21.3	21.3	0	0	0

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