

Historical cost data

ISIN: DE000HC96X72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2023	11.7	31.4	-20.4	0	0.7
27.09.2023	5.7	30.4	-25.7	0	1
29.09.2023	5.9	15.9	-10.4	0	0.4
28.09.2023	6	17.3	-11.8	0	0.4

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