

Historical cost data

ISIN: DE000HC97Z46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2023	34.7	74.3	-40.9	0	1.3
27.09.2023	14.2	34.6	-21.2	0	0.8
28.09.2023	57.9	89.9	-33.5	0	1.6

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