

Historical cost data

ISIN: DE000HC980E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2023	2.3	5.3	-3.2	0	0.2
27.09.2023	9.9	50.6	-41.5	0	0.8
06.10.2023	3.4	26.5	-23.6	0	0.5
28.09.2023	4.7	28.7	-24.5	0	0.5
29.09.2023	2.6	15.9	-13.6	0	0.3
03.10.2023	3.3	20.2	-17.3	0	0.4
04.10.2023	3.5	21.8	-18.7	0	0.4
05.10.2023	2.3	13.4	-11.4	0	0.3

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