

Historical cost data

ISIN: DE000HC987D2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	2.2	1.1	1.1	0	0
18.09.2023	16.9	8.8	7.5	0	0.6
04.10.2023	5.1	6.5	-2.3	0	1
25.09.2023	8.4	4	3.6	0	0.8
27.09.2023	3.3	11	-8.3	0	0.6
28.09.2023	5	14	-9.6	0	0.7
29.09.2023	3.6	7.7	-5	0	0.8
03.10.2023	3	14.4	-12	0	0.6

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