

Historical cost data

ISIN: DE000HC98ZE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	0.6	0.1	0.1	0	0.4
27.09.2023	0.2	0.1	0.1	0	0.1
04.10.2023	0.3	0.1	0.1	0	0.1
28.09.2023	0.2	0.1	0.1	0	0.1
29.09.2023	0.2	0.1	0.1	0	0.1
03.10.2023	0.3	0.5	-0.3	0	0.1

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