

Historical cost data

ISIN: DE000HC994U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	18.3	43.3	-27.5	0	2.5
27.09.2023	820.3	835.8	-16.5	0	1.1

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