

Historical cost data

ISIN: DE000HC995U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	26	61.1	-39.4	0	4.3
27.09.2023	2.9	15.7	-13.6	0	0.8
29.09.2023	4.7	24.5	-21	0	1.1
28.09.2023	40.9	65.5	-26.5	0	1.9

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