

Historical cost data

ISIN: DE000HC9A373

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	-33.3	33.3	-66.7	0	0
27.09.2023	13.5	64.1	-51.5	0	0.9
03.10.2023	16.2	73.9	-58.6	0	0.9
28.09.2023	15.1	65.7	-51.5	0	1
29.09.2023	6.7	45	-38.8	0	0.6

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