

Historical cost data

ISIN: DE000HC9AVX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	13.7	15.3	-1.9	0	0.3
27.09.2023	13.3	30.2	-17.6	0	0.7
03.10.2023	74.8	111.5	-38	0	1.3
28.09.2023	12.4	43.4	-32.3	0	1.2
29.09.2023	11.5	39.1	-28.6	0	1

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