

Historical cost data

ISIN: DE000HC9AWH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	16.5	46.5	-30.8	0	0.8
27.09.2023	15	39	-24.8	0	0.9

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