

Historical cost data

ISIN: DE000HC9AXG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	23	62.6	-41.4	0	1.8
27.09.2023	6.8	29.4	-23.4	0	0.8
06.10.2023	8.4	49.1	-42	0	1.3
28.09.2023	5.1	22.7	-18.3	0	0.6
29.09.2023	1.6	11.6	-10.3	0	0.4
03.10.2023	2.5	10.9	-8.7	0	0.4
04.10.2023	4.3	19.3	-15.6	0	0.6
05.10.2023	6.5	28.1	-22.3	0	0.8

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