

Historical cost data

ISIN: DE000HC6JN61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2023	-94.7	2.6	-97.4	0	0
09.05.2023	1.7	17.5	-16.8	0	1
25.05.2023	224.5	223.7	-0.7	0	1.5
10.05.2023	1.9	19.1	-18.3	0	1.1
11.05.2023	3.1	28.6	-27.1	0	1.6
12.05.2023	159.8	162.7	-4.4	0	1.5
16.05.2023	2.6	24.3	-23.1	0	1.4
17.05.2023	2.7	25.6	-24.3	0	1.5
18.05.2023	2	20.5	-19.7	0	1.2
19.05.2023	0.9	8.8	-8.5	0	0.6
23.05.2023	0.8	7.6	-7.3	0	0.5
24.05.2023	1	9.7	-9.3	0	0.6

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