

Historical cost data

ISIN: DE000HC6JNK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2023	11.6	59.8	-52.4	0	4.1
09.05.2023	1.5	8.1	-7.6	0	1.1
16.05.2023	3.6	25.1	-23.6	0	2.1
10.05.2023	1.6	10.8	-10.3	0	1.1
11.05.2023	2.1	14.3	-13.6	0	1.4
12.05.2023	3.5	23.8	-22.3	0	2.1

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