

Historical cost data

ISIN: DE000HC7H5M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2023	8.8	8.8	0	0	0
26.06.2023	12.7	12.7	0	0	0
14.08.2023	42.4	42.4	0	0	0
03.07.2023	16.3	16.3	0	0	0
10.07.2023	0.3	0.3	0	0	0
17.07.2023	19.3	19.3	0	0	0
24.07.2023	15.2	15.2	0	0	0
31.07.2023	21.4	21.4	0	0	0
07.08.2023	20.8	20.8	0	0	0

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