

Historical cost data

ISIN: DE000HC8SRP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2023	0.9	23.4	-22.6	0	0
22.08.2023	0.4	12.8	-12.4	0	0
24.08.2023	7.4	26.2	-18.7	0	0
23.08.2023	0.7	18.8	-18.1	0	0

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