

Historical cost data

ISIN: DE000HC9HBS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.10.2023	1	26	-25	0	0
24.10.2023	0.2	6.4	-6.2	0	0
25.10.2023	0.4	9.5	-9.2	0	0
26.10.2023	0.3	8.6	-8.3	0	0
27.10.2023	0.2	5.6	-5.3	0	0
31.10.2023	0.2	4.6	-4.4	0	0
01.11.2023	0.3	5.4	-5.1	0	0
02.11.2023	0.4	9.6	-9.2	0	0

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