

Historical cost data

ISIN: DE000HC9SNW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2023	3.4	3.4	0	0	0
16.10.2023	7.4	7.4	0	0	0
30.10.2023	34.4	34.4	0	0	0
23.10.2023	0.3	0.3	0	0	0

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