

Historical cost data

ISIN: DE000HC9SNX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2023	3.9	3.9	0	0	0
16.10.2023	8.2	8.2	0	0	0
30.10.2023	47	47	0	0	0
23.10.2023	0.4	0.4	0	0	0

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