

Historical cost data

ISIN: DE000HC6F4Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2023	0.9	25.9	-25	0	0
04.05.2023	0.5	12.6	-12.1	0	0
18.05.2023	90.9	95.3	-4.3	0	0
05.05.2023	0.3	12.7	-12.4	0	0
09.05.2023	63.3	73.9	-10.6	0	0
10.05.2023	34.4	48.8	-14.3	0	0
11.05.2023	0.6	18.3	-17.7	0	0
12.05.2023	0.5	14.3	-13.8	0	0
16.05.2023	12.1	29.8	-17.7	0	0
17.05.2023	0.7	22.2	-21.5	0	0

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