

Historical cost data

ISIN: DE000HC6YXE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2023	1.7	41.3	-39.6	0	0
26.05.2023	0.3	7.1	-6.8	0	0
30.05.2023	0.4	13.3	-12.9	0	0
31.05.2023	0.4	13	-12.6	0	0
01.06.2023	0.2	4.6	-4.5	0	0
02.06.2023	0.3	7.1	-6.9	0	0
06.06.2023	0.4	11.4	-11	0	0
07.06.2023	0.5	13.2	-12.8	0	0
08.06.2023	0.4	11	-10.6	0	0
09.06.2023	0.5	14.2	-13.7	0	0
13.06.2023	0.9	20.4	-19.6	0	0

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