

Historical cost data

ISIN: DE000HC71W98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	1	0.5	0.5	0	0
31.05.2023	4.3	14.6	-11.1	0	0.7
06.06.2023	4.5	16	-12	0	0.5
27.06.2023	5	6	-1.5	0	0.6
23.06.2023	3.3	5.4	-2.5	0	0.5
01.06.2023	5.4	12	-8.3	0	1.7
02.06.2023	4.2	15.1	-11.3	0	0.4
07.06.2023	3.9	13.8	-10.4	0	0.6
08.06.2023	4.3	18.2	-14.4	0	0.5
09.06.2023	3.8	15.3	-12	0	0.6
13.06.2023	4	14.9	-11.4	0	0.4
15.06.2023	3.9	14.9	-11.6	0	0.5
20.06.2023	4.9	7.4	-3.3	0	0.8
21.06.2023	2.8	7.1	-4.9	0	0.6
22.06.2023	3.9	2.9	0.4	0	0.7

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