

Historical cost data

ISIN: DE000HC7H232

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2023	8.1	8.1	0	0	0
26.06.2023	13.8	13.8	0	0	0
03.07.2023	18.1	18.1	0	0	0
10.07.2023	0.3	0.3	0	0	0

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