

Historical cost data

ISIN: DE000HC7H281

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2023	3.9	3.9	0	0	0
26.06.2023	8.4	8.4	0	0	0
10.07.2023	0.1	0.1	0	0	0
03.07.2023	9.9	9.9	0	0	0

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