

Historical cost data

ISIN: DE000HC7RFL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2023	6.7	6.7	0	0	0
10.07.2023	0.3	0.3	0	0	0
21.08.2023	0.4	0.4	0	0	0
17.07.2023	5.5	5.5	0	0	0
24.07.2023	1.6	1.6	0	0	0
31.07.2023	6.3	6.3	0	0	0
07.08.2023	0.4	0.4	0	0	0

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