

Historical cost data

ISIN: DE000HC9HBC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.10.2023	3.7	58.1	-54.4	0	0
24.10.2023	0.3	8	-7.8	0	0
25.10.2023	0.5	13.1	-12.6	0	0
02.11.2023	0.5	13.5	-12.9	0	0
26.10.2023	0.4	11.4	-11	0	0
27.10.2023	0.3	7.1	-6.8	0	0
31.10.2023	0.2	5.8	-5.6	0	0
01.11.2023	0.3	7.3	-7	0	0

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