

Historical cost data

ISIN: DE000HC9SP65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2023	3.9	3.9	0	0	0
16.10.2023	5.8	5.8	0	0	0
04.12.2023	4.3	4.3	0	0	0
23.10.2023	0.1	0.1	0	0	0
30.10.2023	8	8	0	0	0
06.11.2023	0.1	0.1	0	0	0
13.11.2023	17.8	17.8	0	0	0
20.11.2023	0.1	0.1	0	0	0
27.11.2023	0.1	0.1	0	0	0

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