

Historical cost data

ISIN: DE000HC9YLQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2023	6.9	6.9	0	0	0
30.10.2023	0.1	0.1	0	0	0
13.11.2023	0.5	0.5	0	0	0
06.11.2023	20.2	20.2	0	0	0

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