

Historical cost data

ISIN: DE000HC9YM86

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
20.11.2023	1.4	1.4	0	0	0
06.11.2023	17.7	17.7	0	0	0
13.11.2023	0.4	0.4	0	0	0

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