

Historical cost data

ISIN: DE000HC9YNG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2023	6.7	6.7	0	0	0
30.10.2023	0.1	0.1	0	0	0
27.11.2023	43	43	0	0	0
06.11.2023	14.5	14.5	0	0	0
13.11.2023	0.3	0.3	0	0	0
20.11.2023	15.3	15.3	0	0	0

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