

Historical cost data

ISIN: DE000HC16B67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	-98	1	-99	0	0
31.03.2023	6.6	10.7	-5	0	1
05.04.2023	14.9	22	-8.2	0	1.1
04.04.2023	8.7	16.4	-8.4	0	0.8

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