

Historical cost data

ISIN: DE000HC3SUG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2023	-93.9	3	-97	0	0
07.02.2023	3.8	21.4	-19.7	0	2.1
10.02.2023	1.1	5.7	-5.3	0	0.7
08.02.2023	262.7	259.6	1.2	0	2
09.02.2023	2.1	10.6	-9.8	0	1.3

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