

Historical cost data

ISIN: DE000HC3UBQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	0.9	7.7	-7.3	0	0.6
07.02.2023	1.7	14.7	-14	0	1
24.02.2023	1	7.7	-7.3	0	0.7
08.02.2023	2.4	19.5	-18.4	0	1.3
09.02.2023	1.2	9.8	-9.3	0	0.8
10.02.2023	0.8	6.5	-6.2	0	0.5
14.02.2023	1.4	10.6	-10.1	0	0.8
15.02.2023	2.2	12.1	-10.8	0	0.8
16.02.2023	1	8.7	-8.3	0	0.6
17.02.2023	0.9	6.7	-6.4	0	0.6
21.02.2023	1.1	7.2	-6.8	0	0.7
22.02.2023	1.4	11.8	-11.2	0	0.8
23.02.2023	1.6	11.9	-11.3	0	1

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