Historical cost data

ISIN: DE000HC46TJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	11.2	5.8	5.2	0	0.3
17.02.2023	1.2	4.9	-3.9	0	0.2
21.02.2023	1.2	5.8	-4.6	0	0.1
22.02.2023	1.2	6	-4.8	0	0.1
23.02.2023	1.3	6.6	-5.3	0	0.1
24.02.2023	1.3	5.4	-4.2	0	0.1
01.03.2023	1.7	7.3	-5.7	0	0.1
14.03.2023	1.7	5.9	-4.3	0	0.1
31.03.2023	12.8	33.5	-21	0	0.3
28.02.2023	1.8	8.2	-6.5	0	0.1
02.03.2023	1.6	8.1	-6.6	0	0.1
03.03.2023	1.7	7.6	-6	0	0.1
07.03.2023	1.9	8.6	-6.8	0	0.1
08.03.2023	1.6	8.2	-6.7	0	0.1
09.03.2023	1.4	7.1	-5.8	0	0.1
10.03.2023	1.4	6.3	-5	0	0.1
15.03.2023	1.3	5.7	-4.5	0	0.1
16.03.2023	1.6	7.3	-5.8	0	0.1
17.03.2023	1.5	6.7	-5.3	0	0.1
21.03.2023	1.5	6.3	-4.9	0	0.1
22.03.2023	1.4	6	-4.8	0	0.1
23.03.2023	2.1	10	-8	0	0.1
24.03.2023	6.1	27.9	-22.2	0	0.3
28.03.2023	3.4	16.4	-13.2	0	0.2
29.03.2023	4.8	24.2	-19.6	0	0.3
30.03.2023	8.9	36.1	-27.6	0	0.4

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