

Historical cost data

ISIN: DE000HC4HV40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2023	15.2	35.7	-21	0	0.5
28.02.2023	28.9	43.9	-15.3	0	0.3
21.03.2023	20.4	39.6	-19.6	0	0.3
28.03.2023	53.3	76.4	-23.6	0	0.5
24.03.2023	35.2	51.5	-16.7	0	0.4
01.03.2023	45.4	64.1	-19.1	0	0.4
02.03.2023	24.1	36.8	-13	0	0.3
03.03.2023	29.6	46.1	-16.8	0	0.3
07.03.2023	13.7	29	-15.5	0	0.2
08.03.2023	25.1	40.6	-15.8	0	0.3
09.03.2023	23.8	35.7	-12.2	0	0.3
10.03.2023	22.1	41.3	-19.5	0	0.4
14.03.2023	33	50.3	-17.9	0	0.5
15.03.2023	29.2	53.7	-24.9	0	0.4
16.03.2023	40.3	58.7	-18.7	0	0.4
17.03.2023	31.7	47.3	-15.9	0	0.3
22.03.2023	23.5	39.2	-16	0	0.3
23.03.2023	39.5	56.7	-17.6	0	0.4

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