

Historical cost data

ISIN: DE000HC4SVV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	1	3.8	-2.9	0	0.1
07.03.2023	0.6	2.9	-2.3	0	0.1
05.04.2023	19.2	50.1	-31.7	0	0.8
08.03.2023	0.8	3.5	-2.8	0	0.1
09.03.2023	0.7	3.4	-2.7	0	0.1
10.03.2023	0.4	2.9	-2.6	0	0.1
14.03.2023	1	4.6	-3.7	0	0.1
15.03.2023	0.6	4.5	-4	0	0.1
16.03.2023	1.8	8.9	-7.3	0	0.2
17.03.2023	0.9	7.2	-6.4	0	0.2
21.03.2023	2.7	13.5	-11	0	0.2
22.03.2023	1.8	8.5	-6.8	0	0.2
23.03.2023	1.8	8.5	-6.8	0	0.2
24.03.2023	0.8	5.6	-5	0	0.1
28.03.2023	6.8	24.2	-17.7	0	0.4
29.03.2023	26.5	62.5	-36.9	0	0.9
30.03.2023	18.5	49.5	-31.8	0	0.7
31.03.2023	1.9	8.4	-6.7	0	0.2
04.04.2023	3.5	13.4	-10.2	0	0.3

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