

Historical cost data

ISIN: DE000HC4XWA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	-93.5	3.2	-96.8	0	0
14.03.2023	0.2	3.4	-3.1	0	0
30.03.2023	0.5	11.1	-10.6	0	0.1
15.03.2023	0.4	9	-8.6	0	0.1
16.03.2023	0.2	3.4	-3.3	0	0
17.03.2023	0.2	4.4	-4.2	0	0
21.03.2023	0.2	3.5	-3.3	0	0
22.03.2023	0.4	6.4	-6.1	0	0.1
23.03.2023	0.4	6.9	-6.6	0	0.1
24.03.2023	0.4	8.4	-8	0	0.1
28.03.2023	0.3	6.2	-5.9	0	0.1
29.03.2023	0.3	6.4	-6.1	0	0.1

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