

Historical cost data

ISIN: DE000HC4ZU56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	68.6	146.9	-78.8	0	0.5
15.03.2023	2.7	23.5	-20.9	0	0.1
17.03.2023	1.2	10.3	-9.2	0	0.1
29.03.2023	20	29.5	-9.5	0	0.1
16.03.2023	0.6	4.8	-4.2	0	0
21.03.2023	1.1	1.2	-0.1	0	0.1
22.03.2023	38.3	39.3	-1.2	0	0.1
23.03.2023	442.8	443.4	-0.6	0	0.1
24.03.2023	1771.9	1773.2	-1.4	0	0.1
28.03.2023	8.5	22.3	-13.9	0	0.1

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