

Historical cost data

ISIN: DE000HC57DB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2023	10.4	11	-0.8	0	0.2
22.03.2023	1.6	4.4	-3	0	0.2
24.03.2023	2.2	6.6	-4.7	0	0.3
23.03.2023	2.2	6.3	-4.4	0	0.3

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