

Historical cost data

ISIN: DE000HC5BZY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	33.1	70.5	-42.3	0	4.9
24.03.2023	8.3	18.6	-12.8	0	2.5

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