

Historical cost data

ISIN: DE000HC4PJE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2023	12.2	11.2	0	0	1
03.03.2023	6.9	11.6	-5.3	0	0.5
28.04.2023	2.6	4.4	-2	0	0.1
07.03.2023	4.5	5.4	-1	0	0.1
08.03.2023	4.8	6	-1.2	0	0.1
09.03.2023	5.3	6.9	-1.8	0	0.1
10.03.2023	4.8	5.3	-0.6	0	0.1
14.03.2023	4.6	5.1	-0.6	0	0.1
15.03.2023	4.2	5.4	-1.4	0	0.1
16.03.2023	3.9	4.8	-0.9	0	0.1
17.03.2023	4.6	5.6	-1.2	0	0.1
21.03.2023	4.3	4	0.1	0	0.1
22.03.2023	4.2	4	0	0	0.1
23.03.2023	4.8	6.7	-2	0	0.1
24.03.2023	4	5	-1.1	0	0.1
28.03.2023	4.4	6.5	-2.2	0	0.1
29.03.2023	4.4	7.1	-2.8	0	0.1
30.03.2023	4.3	4.1	0.1	0	0.1
31.03.2023	4.3	5.9	-1.7	0	0.1
04.04.2023	4.7	7.4	-2.8	0	0.1
05.04.2023	5.3	6.7	-1.6	0	0.1
06.04.2023	3.3	6.6	-3.5	0	0.1
12.04.2023	3.1	5.5	-2.5	0	0.1
13.04.2023	3.2	4.7	-1.7	0	0.1
14.04.2023	2.3	3.8	-1.5	0	0.1
18.04.2023	1.1	2.4	-1.4	0	0.1
19.04.2023	1.1	2	-1	0	0.1
20.04.2023	4.9	6.7	-1.9	0	0.1
21.04.2023	1.8	4.3	-2.6	0	0.1
25.04.2023	1.7	3.3	-1.8	0	0.1
26.04.2023	1.6	3.7	-2.2	0	0.1

27.04.2023	2	3.8	-1.9	0	0.1
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