

Historical cost data

ISIN: DE000HC51H34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	1.1	1.7	-0.7	0	0.1
16.03.2023	1.1	3.2	-2.2	0	0.1
17.03.2023	0.6	2.6	-2.1	0	0.1
05.04.2023	1.5	8.1	-6.8	0	0.2
21.03.2023	0.8	3.9	-3.2	0	0.1
22.03.2023	1.2	3.2	-2.1	0	0.1
23.03.2023	0.6	2.7	-2.1	0	0.1
24.03.2023	1	2.2	-1.4	0	0.1
28.03.2023	1.1	4.8	-3.9	0	0.2
29.03.2023	2.8	8.4	-5.9	0	0.2
30.03.2023	1.4	7.5	-6.3	0	0.2
31.03.2023	1.2	3.3	-2.2	0	0.1
04.04.2023	0.9	5.1	-4.3	0	0.2

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