

Historical cost data

ISIN: DE000HC51XC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	11.9	21.8	-10.2	0	0.3
16.03.2023	6.8	23.3	-17.1	0	0.5
12.05.2023	51.7	75.1	-24.5	0	1.1
17.03.2023	2.4	9.8	-7.8	0	0.4
21.03.2023	2.3	9	-7	0	0.4
22.03.2023	2.3	8.8	-6.9	0	0.4
23.03.2023	2.3	9.8	-7.9	0	0.4
24.03.2023	5.5	13.5	-8.5	0	0.5
28.03.2023	9.1	20.1	-11.8	0	0.7
29.03.2023	3.4	11.9	-9	0	0.5
30.03.2023	6.6	14.2	-8.2	0	0.6
31.03.2023	2.5	8.9	-6.8	0	0.4
04.04.2023	2.1	8.7	-6.9	0	0.4
05.04.2023	3.2	13.4	-10.7	0	0.5
06.04.2023	3.6	13.1	-10	0	0.6
12.04.2023	2.5	9.4	-7.3	0	0.4
13.04.2023	2.4	9.1	-7.1	0	0.4
14.04.2023	2.2	9	-7.2	0	0.4
18.04.2023	1.6	5.8	-4.5	0	0.3
19.04.2023	1.8	6.8	-5.3	0	0.3
20.04.2023	1.9	7.4	-5.9	0	0.3
21.04.2023	2.1	7.6	-5.9	0	0.3
25.04.2023	2.2	9.1	-7.3	0	0.3
26.04.2023	1.9	6.4	-4.9	0	0.3
27.04.2023	2.5	9.3	-7.2	0	0.4
28.04.2023	2.7	10.7	-8.4	0	0.4
03.05.2023	3.2	13	-10.3	0	0.5
04.05.2023	3.3	11.7	-8.9	0	0.5
05.05.2023	6.8	19.7	-13.9	0	1
09.05.2023	4.7	19.9	-15.9	0	0.7
10.05.2023	17.5	42.9	-26.5	0	1.1

11.05.2023	26.7	50.1	-24.5	0	1.1
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