

Historical cost data

ISIN: DE000HC52YX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2023	4.6	6.5	-4.3	0	2.3
17.03.2023	1.7	4.4	-3.6	0	0.9
04.05.2023	23.1	23.1	-0.8	0	0.7
21.03.2023	0.7	1.5	-1	0	0.2
22.03.2023	0.7	1.8	-1.3	0	0.2
23.03.2023	0.6	1.6	-1.1	0	0.2
24.03.2023	0.7	1.4	-0.9	0	0.2
28.03.2023	1.1	2.4	-1.6	0	0.3
29.03.2023	0.6	2	-1.6	0	0.2
30.03.2023	0.7	2	-1.5	0	0.2
31.03.2023	0.7	2.3	-1.9	0	0.2
04.04.2023	0.8	2.3	-1.8	0	0.2
05.04.2023	0.7	2.1	-1.6	0	0.2
06.04.2023	1.2	3.7	-2.9	0	0.3
12.04.2023	1.3	4	-3	0	0.4
13.04.2023	1.6	4.9	-3.7	0	0.4
14.04.2023	2.4	5.6	-3.9	0	0.7
18.04.2023	5.4	10.8	-6.2	0	0.8
19.04.2023	1.8	5	-3.7	0	0.5
20.04.2023	1.7	4.5	-3.3	0	0.5
21.04.2023	2.9	8.1	-6	0	0.8
25.04.2023	29.4	29.1	-0.5	0	0.8
26.04.2023	60.1	62	-2.7	0	0.8
27.04.2023	2.1	6.6	-5	0	0.6
28.04.2023	1.2	1.2	-0.3	0	0.4
03.05.2023	2.6	7.5	-5.6	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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