

Historical cost data

ISIN: DE000HC54YX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.03.2023	11	13.9	-3.1	0	0.2
21.03.2023	0.8	5.4	-4.8	0	0.2
21.04.2023	2.2	13.8	-12	0	0.4
22.03.2023	1.4	6	-4.8	0	0.2
23.03.2023	1.9	8.1	-6.4	0	0.2
24.03.2023	1.9	7.8	-6.1	0	0.2
28.03.2023	2.2	8.6	-6.6	0	0.3
29.03.2023	1.3	9.4	-8.3	0	0.3
30.03.2023	2.1	9.1	-7.2	0	0.3
31.03.2023	1.1	7.6	-6.7	0	0.2
04.04.2023	1.3	4.7	-3.6	0	0.2
05.04.2023	1.2	4.7	-3.6	0	0.2
06.04.2023	1.6	5.9	-4.5	0	0.2
12.04.2023	4.4	10.4	-6.3	0	0.2
13.04.2023	1.4	5.5	-4.3	0	0.2
14.04.2023	1.1	4.3	-3.3	0	0.1
18.04.2023	1.9	13.5	-12	0	0.4
19.04.2023	2.5	16.4	-14.4	0	0.5
20.04.2023	2.8	18.3	-16	0	0.5

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