

Historical cost data

ISIN: DE000HC59D22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	29.3	29.3	0	0	0
23.03.2023	12	12	0	0	0
27.03.2023	40.3	40.3	0	0	0
28.03.2023	14.9	14.9	0	0	0
30.03.2023	10	10	0	0	0
03.04.2023	5.5	5.5	0	0	0
05.04.2023	5.7	5.7	0	0	0
14.04.2023	3.8	3.8	0	0	0
17.04.2023	3.3	3.3	0	0	0
27.04.2023	3	3	0	0	0
24.03.2023	11.4	11.4	0	0	0
29.03.2023	15.1	15.1	0	0	0
31.03.2023	6.6	6.6	0	0	0
04.04.2023	6	6	0	0	0
06.04.2023	6.1	6.1	0	0	0
07.04.2023	5.4	5.4	0	0	0
12.04.2023	5	5	0	0	0
13.04.2023	4.2	4.2	0	0	0
18.04.2023	3.9	3.9	0	0	0
19.04.2023	3.5	3.5	0	0	0
20.04.2023	3.7	3.7	0	0	0
21.04.2023	3.4	3.4	0	0	0
24.04.2023	3.4	3.4	0	0	0
25.04.2023	3.4	3.4	0	0	0
26.04.2023	2.5	2.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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