

Historical cost data

ISIN: DE000HC59ZE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	0	50	-50	0	0
23.03.2023	7.5	22.7	-15.6	0	0.4
12.04.2023	5.3	17	-11.9	0	0.3
26.04.2023	8.8	35	-27.1	0	0.8
24.03.2023	3.6	10.9	-7.5	0	0.2
28.03.2023	6.2	19	-13.2	0	0.3
29.03.2023	6.2	19.4	-13.5	0	0.3
30.03.2023	5	14.7	-10	0	0.3
31.03.2023	3.1	10.5	-7.6	0	0.2
04.04.2023	4.8	14	-9.5	0	0.3
05.04.2023	4.1	12.3	-8.5	0	0.3
06.04.2023	7.5	21.8	-14.8	0	0.4
13.04.2023	4.9	16.3	-11.7	0	0.3
14.04.2023	3.3	10.1	-7	0	0.2
18.04.2023	3.1	10.9	-8	0	0.2
19.04.2023	3.2	11.1	-8.2	0	0.2
20.04.2023	4.6	16.3	-12.1	0	0.3
21.04.2023	6.4	21	-15	0	0.4
25.04.2023	7.9	26.1	-18.6	0	0.4

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