

Historical cost data

ISIN: DE000HC5A0L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	17.9	32.5	-15	0	0.5
23.03.2023	5.6	12.1	-6.7	0	0.2
05.04.2023	3.7	7.4	-3.8	0	0.1
24.03.2023	6.4	15.9	-9.7	0	0.2
28.03.2023	10	22	-12.3	0	0.3
29.03.2023	9.5	23.8	-14.6	0	0.3
30.03.2023	6	9.4	-3.6	0	0.2
31.03.2023	4.1	5.9	-1.9	0	0.1
04.04.2023	3.5	7.4	-4	0	0.1

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