

Historical cost data

ISIN: DE000HC5A1P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	8.3	29.7	-21.9	0	0.5
23.03.2023	7	13.7	-7.3	0	0.7
13.04.2023	0.8	3.8	-3.2	0	0.2
25.05.2023	1.5	8	-6.9	0	0.4
24.03.2023	6.8	13.8	-7.7	0	0.7
28.03.2023	4.7	12.5	-8.5	0	0.7
29.03.2023	5.6	12.1	-7	0	0.6
30.03.2023	4.9	10.5	-6.1	0	0.5
31.03.2023	4.2	9.5	-5.7	0	0.4
04.04.2023	3.6	7.8	-4.5	0	0.4
05.04.2023	3.3	7.4	-4.5	0	0.4
06.04.2023	0.8	3.7	-3.1	0	0.2
12.04.2023	1.4	4.2	-3	0	0.2
14.04.2023	1.6	4.5	-3.1	0	0.2
18.04.2023	1.4	4.1	-2.9	0	0.2
19.04.2023	1.4	4	-2.8	0	0.2
20.04.2023	0.8	3.1	-2.6	0	0.2
21.04.2023	1.4	3.8	-2.7	0	0.2
25.04.2023	1.1	5.4	-4.6	0	0.3
26.04.2023	1	4.8	-4	0	0.3
27.04.2023	1	4.5	-3.8	0	0.3
28.04.2023	0.9	4.2	-3.6	0	0.3
03.05.2023	2.7	11.4	-9.4	0	0.7
04.05.2023	4.9	13.8	-9.5	0	0.7
05.05.2023	2.3	3.6	-1.9	0	0.6
09.05.2023	2.9	15.1	-12.9	0	0.7
10.05.2023	4.2	13.8	-10.2	0	0.6
11.05.2023	3.2	16.2	-13.8	0	0.8
12.05.2023	3.5	11.3	-8.4	0	0.5
16.05.2023	2.4	7.2	-5.2	0	0.4
17.05.2023	1.1	5.9	-5	0	0.3

18.05.2023	1.4	6.7	-5.6	0	0.4
19.05.2023	1.4	7.5	-6.4	0	0.4
23.05.2023	1.5	7.7	-6.6	0	0.4
24.05.2023	1.4	6.4	-5.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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