

Historical cost data

ISIN: DE000HC5A3V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	0.4	0.1	0	0	0.4
23.03.2023	7.3	11.4	-4.4	0	0.2
31.05.2023	4.2	18.8	-15.2	0	0.6
24.03.2023	8.1	16	-8.1	0	0.3
28.03.2023	4.8	14.7	-10.3	0	0.5
29.03.2023	11.1	16.8	-6	0	0.4
30.03.2023	8.4	13	-4.8	0	0.3
31.03.2023	6.3	9.3	-3.1	0	0.2
04.04.2023	6.2	13	-7	0	0.2
05.04.2023	8.3	11.4	-3.3	0	0.3
06.04.2023	2.9	11.8	-9.4	0	0.4
12.04.2023	6.4	10.1	-3.9	0	0.2
13.04.2023	5.6	11.6	-6.2	0	0.2
14.04.2023	6	9.7	-3.9	0	0.2
18.04.2023	4.5	8.4	-4.1	0	0.2
19.04.2023	3.9	8.1	-4.3	0	0.1
20.04.2023	3.5	5.2	-1.8	0	0.1
21.04.2023	3.7	6.7	-3.1	0	0.1
25.04.2023	3.5	7	-3.6	0	0.1
26.04.2023	4.2	4.6	-0.6	0	0.2
27.04.2023	5	9.8	-5	0	0.2
28.04.2023	4.4	6.6	-2.3	0	0.2
03.05.2023	9.7	18.9	-9.5	0	0.3
04.05.2023	7.1	14.4	-7.5	0	0.3
05.05.2023	8	14.2	-6.5	0	0.3
09.05.2023	4.4	6	-1.8	0	0.2
10.05.2023	4.4	6.1	-1.9	0	0.2
11.05.2023	5.4	8.9	-3.7	0	0.2
12.05.2023	6.2	12.4	-6.4	0	0.2
16.05.2023	5.5	11	-5.7	0	0.2
17.05.2023	5.6	7.3	-1.9	0	0.2

18.05.2023	6.2	12.2	-6.2	0	0.2
19.05.2023	5.9	7.5	-1.8	0	0.2
23.05.2023	5.5	10	-4.7	0	0.2
24.05.2023	5.6	7.5	-2.1	0	0.2
25.05.2023	9	18.8	-10.1	0	0.3
26.05.2023	9.5	16.9	-7.7	0	0.3
30.05.2023	3.6	16.7	-13.6	0	0.5

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