

Historical cost data

ISIN: DE000HC5B2W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	27.3	27.3	0	0	0
24.03.2023	28.8	28.8	0	0	0
16.05.2023	53.2	53.2	0	0	0
27.03.2023	28.8	28.8	0	0	0
28.03.2023	25.8	25.8	0	0	0
29.03.2023	22.2	22.2	0	0	0
30.03.2023	22	22	0	0	0
31.03.2023	22.2	22.2	0	0	0
03.04.2023	23.5	23.5	0	0	0
04.04.2023	21.7	21.7	0	0	0
05.04.2023	24.8	24.8	0	0	0
06.04.2023	24.8	24.8	0	0	0
07.04.2023	30.2	30.2	0	0	0
12.04.2023	25.4	25.4	0	0	0
13.04.2023	24.3	24.3	0	0	0
14.04.2023	25.7	25.7	0	0	0
17.04.2023	30.4	30.4	0	0	0
18.04.2023	24.7	24.7	0	0	0
19.04.2023	23.4	23.4	0	0	0
20.04.2023	22.3	22.3	0	0	0
21.04.2023	21	21	0	0	0
24.04.2023	24.6	24.6	0	0	0
25.04.2023	22.6	22.6	0	0	0
26.04.2023	22.7	22.7	0	0	0
27.04.2023	21.3	21.3	0	0	0
28.04.2023	23.2	23.2	0	0	0
01.05.2023	22.4	22.4	0	0	0
03.05.2023	18.5	18.5	0	0	0
04.05.2023	20.3	20.3	0	0	0
05.05.2023	19.5	19.5	0	0	0
08.05.2023	19.9	19.9	0	0	0

09.05.2023	20.7	20.7	0	0	0
10.05.2023	22.4	22.4	0	0	0
11.05.2023	23.4	23.4	0	0	0
12.05.2023	61.1	61.1	0	0	0
15.05.2023	49.5	49.5	0	0	0

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