

Historical cost data

ISIN: DE000HC5BS40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	1.5	4.7	-3.5	0	0.4
24.03.2023	0.8	4	-3.6	0	0.3
05.04.2023	1.8	11.9	-10.4	0	0.3
28.03.2023	2.3	10	-8	0	0.2
29.03.2023	3.6	16.6	-13.3	0	0.3
30.03.2023	3.3	15.1	-12.1	0	0.3
31.03.2023	0.7	4.5	-3.9	0	0.1
04.04.2023	1.1	5.6	-4.7	0	0.2

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