

Historical cost data

ISIN: DE000HC5BZE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	212.8	254.7	-48.1	0	6.2
24.03.2023	10.7	17.9	-9	0	1.9
05.04.2023	2.2	3.9	-1.8	0	0.1
25.05.2023	6.3	24.6	-19.2	0	0.9
28.03.2023	8.8	14.9	-6.6	0	0.4
29.03.2023	9.6	16.4	-7.4	0	0.7
30.03.2023	5	7.3	-2.6	0	0.3
31.03.2023	2.7	3.6	-1.1	0	0.1
04.04.2023	2.3	3.5	-1.3	0	0.1
06.04.2023	2.6	4.4	-1.9	0	0.1
12.04.2023	2.6	4.1	-1.7	0	0.1
13.04.2023	3	5.9	-3.1	0	0.2
14.04.2023	3	5.6	-2.7	0	0.2
18.04.2023	2.9	4.7	-2	0	0.2
19.04.2023	3.1	3.9	-1	0	0.2
20.04.2023	3.7	7.1	-3.6	0	0.2
21.04.2023	4.4	6.6	-2.4	0	0.2
25.04.2023	6	12.2	-6.5	0	0.3
26.04.2023	4.3	14	-10.4	0	0.6
27.04.2023	8.8	14.9	-6.6	0	0.4
28.04.2023	11.3	24.3	-13.5	0	0.5
03.05.2023	7	12	-5.3	0	0.4
04.05.2023	5.4	7.1	-1.9	0	0.3
05.05.2023	4.5	2.2	2.1	0	0.3
09.05.2023	4.7	6.1	-1.7	0	0.3
10.05.2023	5.3	10	-4.9	0	0.3
11.05.2023	7.4	11.3	-4.3	0	0.4
12.05.2023	4.9	19.8	-15.6	0	0.7
16.05.2023	6.2	20	-14.5	0	0.7
17.05.2023	8.5	17.4	-9.3	0	0.4
18.05.2023	11.4	35.4	-25.2	0	1.1

19.05.2023	10.9	20.3	-10	0	0.5
23.05.2023	6.7	11.9	-5.6	0	0.4
24.05.2023	7.6	12.8	-5.6	0	0.4

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