

Historical cost data

ISIN: DE000HC5BZK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	11.2	12.2	-1.6	0	0.5
24.03.2023	2.7	11.9	-9.7	0	0.5
26.04.2023	7.2	35.9	-29.2	0	0.4
28.04.2023	4.3	24	-20	0	0.3
27.04.2023	6.5	34.5	-28.4	0	0.4
28.03.2023	3	14.5	-11.7	0	0.2
29.03.2023	2.6	13	-10.6	0	0.2
30.03.2023	2.2	10.9	-8.8	0	0.2
31.03.2023	1.7	10.3	-8.8	0	0.1
04.04.2023	2.1	8.5	-6.6	0	0.2
05.04.2023	2.4	10.5	-8.3	0	0.2
06.04.2023	3.8	20.2	-16.7	0	0.3
12.04.2023	2.2	12.5	-10.5	0	0.2
13.04.2023	2.3	12.2	-10.1	0	0.2
14.04.2023	2.2	13	-10.9	0	0.2
18.04.2023	1.7	9.2	-7.6	0	0.1
19.04.2023	2.2	10.8	-8.8	0	0.2
20.04.2023	2.8	16.8	-14.2	0	0.2
21.04.2023	2.1	12.7	-10.7	0	0.2
25.04.2023	6.9	32.8	-26.3	0	0.4

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