

Historical cost data

ISIN: DE000HC5C3C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	18.3	47.7	-32	0	2.6
24.03.2023	8.1	17.6	-11.6	0	2.2
31.03.2023	9.7	22.6	-13.9	0	1
28.03.2023	4.1	11.8	-8.2	0	0.5
29.03.2023	6.8	14	-7.7	0	0.6
30.03.2023	5.6	11.6	-6.5	0	0.5

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