

Historical cost data

ISIN: DE000HC5C4G7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	11.5	16.7	-6	0	0.8
24.03.2023	2.2	11.5	-10	0	0.7
31.03.2023	1.5	8.6	-7.3	0	0.2
25.05.2023	7.1	42.5	-36.1	0	0.7
28.03.2023	3.6	14.4	-11.1	0	0.3
29.03.2023	3.3	11.1	-8	0	0.2
30.03.2023	3.2	11	-8	0	0.2
04.04.2023	2.2	13.2	-11.3	0	0.3
05.04.2023	4	13.6	-9.9	0	0.3
06.04.2023	4.2	21.4	-17.7	0	0.5
12.04.2023	3.5	18.6	-15.6	0	0.5
13.04.2023	4.4	14.2	-10.1	0	0.3
14.04.2023	3.6	13.2	-9.9	0	0.3
18.04.2023	2.8	10.4	-7.8	0	0.2
19.04.2023	1.4	8.7	-7.5	0	0.2
20.04.2023	3.2	13.2	-10.3	0	0.2
21.04.2023	2	6.3	-4.5	0	0.2
25.04.2023	1.2	6.7	-5.7	0	0.2
26.04.2023	1.7	7	-5.4	0	0.1
27.04.2023	1.8	6.6	-4.9	0	0.1
28.04.2023	1.4	4.1	-2.8	0	0.1
03.05.2023	1.4	4.7	-3.5	0	0.1
04.05.2023	1.4	4.3	-3	0	0.1
05.05.2023	1.5	3.4	-2	0	0.1
09.05.2023	3	9.8	-7.1	0	0.2
10.05.2023	1.6	10.8	-9.4	0	0.2
11.05.2023	3.4	13.1	-9.9	0	0.3
12.05.2023	4.6	17.2	-13	0	0.3
16.05.2023	4.5	15	-10.9	0	0.3
17.05.2023	4.8	17.9	-13.5	0	0.4
18.05.2023	2.2	14	-12.1	0	0.3

19.05.2023	3.4	13.7	-10.5	0	0.3
23.05.2023	1.7	11.1	-9.6	0	0.3
24.05.2023	4.6	18	-13.7	0	0.3

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