

Historical cost data

ISIN: DE000HC5C5K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	13.5	12.9	0	0	0.6
24.03.2023	3.4	8.1	-5.4	0	0.6
29.03.2023	3.9	13.8	-10.2	0	0.3
10.05.2023	40.4	67.6	-28.1	0	1
28.03.2023	8.4	15.6	-7.5	0	0.3
30.03.2023	2.5	8.2	-5.9	0	0.2
31.03.2023	2	5.6	-3.8	0	0.2
04.04.2023	2	5.9	-4.1	0	0.2
05.04.2023	2.1	6.4	-4.5	0	0.2
06.04.2023	2.7	7.6	-5.1	0	0.2
12.04.2023	2.3	5.9	-3.8	0	0.2
13.04.2023	2.7	9.2	-6.8	0	0.2
14.04.2023	2.3	6.4	-4.3	0	0.2
18.04.2023	2	5.9	-4	0	0.2
19.04.2023	2.1	5.5	-3.6	0	0.2
20.04.2023	2	6.6	-4.8	0	0.2
21.04.2023	2.2	6.1	-4.1	0	0.2
25.04.2023	1.7	5.5	-3.9	0	0.1
26.04.2023	1.7	4.8	-3.3	0	0.1
27.04.2023	1.9	5.8	-4	0	0.2
28.04.2023	5.2	16.2	-11.4	0	0.4
03.05.2023	6.7	19.9	-13.7	0	0.5
04.05.2023	7.7	22.3	-15.2	0	0.5
05.05.2023	17.5	50.5	-33.9	0	0.9
09.05.2023	6.1	18.9	-13.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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