

Historical cost data

ISIN: DE000HC5CLT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.03.2023	10.7	5.5	5	0	0.1
28.03.2023	3.5	12.5	-9.2	0	0.1
20.04.2023	2.1	8.1	-6.1	0	0.1
28.04.2023	3	11.4	-8.5	0	0.1
29.03.2023	3.8	14.8	-11.1	0	0.1
30.03.2023	3.3	10.6	-7.4	0	0.1
31.03.2023	2.4	9.7	-7.3	0	0.1
04.04.2023	2.3	8.7	-6.5	0	0.1
05.04.2023	2.3	9.2	-7	0	0.1
06.04.2023	3.3	13.9	-10.7	0	0.1
12.04.2023	2.5	10.5	-8	0	0.1
13.04.2023	2.7	9.4	-6.7	0	0.1
14.04.2023	2.5	10.7	-8.3	0	0.1
18.04.2023	2.3	9.7	-7.5	0	0.1
19.04.2023	2.2	8.8	-6.6	0	0.1
21.04.2023	2.6	9.2	-6.7	0	0.1
25.04.2023	2.6	9.6	-7	0	0.1
26.04.2023	2.8	10.9	-8.2	0	0.1
27.04.2023	3.5	13.9	-10.5	0	0.1

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