

Historical cost data

ISIN: DE000HC5CVY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.03.2023	2.2	0.8	-0.1	0	1.5
28.03.2023	1.9	1	-0.4	0	1.3
18.04.2023	1.3	0.2	0.2	0	0.9
11.05.2023	0.8	0.5	-0.3	0	0.6
18.05.2023	1.9	1.3	-0.7	0	1.3
29.03.2023	1.4	0.8	-0.4	0	1
30.03.2023	1.4	0.8	-0.4	0	1
31.03.2023	1.3	0.2	0.2	0	0.9
04.04.2023	1.1	0.5	-0.2	0	0.8
05.04.2023	0.8	0.4	-0.1	0	0.5
06.04.2023	0.7	0.2	0	0	0.5
12.04.2023	0.9	0.1	0.1	0	0.7
13.04.2023	0.9	0.1	0.1	0	0.6
14.04.2023	0.7	0.1	0.1	0	0.5
19.04.2023	0.9	0.1	0.1	0	0.6
20.04.2023	1.1	0.2	0.2	0	0.8
21.04.2023	1	0.1	0.1	0	0.7
25.04.2023	1.4	0.2	0.2	0	1
26.04.2023	1.4	0.2	0.2	0	1
27.04.2023	1.1	0.2	0.2	0	0.8
28.04.2023	1.5	0.2	0.2	0	1
03.05.2023	1	0.2	0.2	0	0.7
04.05.2023	0.9	0.1	0.1	0	0.6
05.05.2023	0.6	1	-0.8	0	0.4
09.05.2023	0.9	1.1	-0.8	0	0.6
10.05.2023	0.9	0.8	-0.5	0	0.6
12.05.2023	0.9	0.5	-0.2	0	0.6
16.05.2023	1	0.6	-0.3	0	0.7
17.05.2023	1.2	0.6	-0.3	0	0.9

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