

Historical cost data

ISIN: DE000HC5CWR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.03.2023	9.3	19.8	-15.9	0	5.4
28.03.2023	33	33.4	-3.3	0	2.9
18.05.2023	22.4	23	-3.5	0	2.9
29.03.2023	2.6	6.3	-5.4	0	1.7
30.03.2023	2.7	6.5	-5.6	0	1.8
31.03.2023	2.5	3.1	-2.3	0	1.7
04.04.2023	1.8	3.1	-2.6	0	1.2
05.04.2023	1	1.6	-1.3	0	0.7
06.04.2023	1	1.6	-1.3	0	0.7
12.04.2023	1.4	2.4	-1.9	0	1
13.04.2023	1.3	2.3	-1.9	0	0.9
14.04.2023	0.9	1.1	-0.8	0	0.6
18.04.2023	2.2	3.7	-3	0	1.5
19.04.2023	1.3	2	-1.6	0	0.9
20.04.2023	1.9	3.4	-2.8	0	1.3
21.04.2023	1.5	2.7	-2.2	0	1
25.04.2023	2.8	4.6	-3.7	0	1.9
26.04.2023	2.5	4.7	-3.8	0	1.7
27.04.2023	1.8	3.3	-2.7	0	1.2
28.04.2023	2.8	5.3	-4.3	0	1.9
03.05.2023	1.6	2.9	-2.4	0	1.1
04.05.2023	1.3	2.3	-1.9	0	0.9
05.05.2023	0.8	3.8	-3.5	0	0.6
09.05.2023	1.2	2.9	-2.5	0	0.9
10.05.2023	1.2	2.5	-2.1	0	0.8
11.05.2023	1.2	2.2	-1.8	0	0.8
12.05.2023	1.3	2.2	-1.8	0	0.9
16.05.2023	1.6	2.7	-2.2	0	1.1
17.05.2023	2.1	3.5	-2.9	0	1.5

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