

Historical cost data

ISIN: DE000HC5DMS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.03.2023	13.8	26	-12.6	0	0.4
28.03.2023	4.8	16.7	-12.6	0	0.7
11.05.2023	1.7	5.5	-4	0	0.3
29.03.2023	4.1	12.6	-9.1	0	0.6
30.03.2023	7.2	16	-9.3	0	0.6
31.03.2023	2.3	8.1	-6.2	0	0.3
04.04.2023	1.8	4.6	-3.1	0	0.3
05.04.2023	2	6.7	-5.1	0	0.3
06.04.2023	2	7.4	-5.7	0	0.3
12.04.2023	1.5	5.3	-4	0	0.2
13.04.2023	1.8	6.7	-5.2	0	0.3
14.04.2023	1.8	6.6	-5.1	0	0.3
18.04.2023	1.7	5.6	-4.1	0	0.3
19.04.2023	1.8	6.5	-5	0	0.3
20.04.2023	2.2	9.1	-7.2	0	0.3
21.04.2023	2.3	8.1	-6.2	0	0.4
25.04.2023	2	7.6	-6	0	0.3
26.04.2023	2.1	8.7	-6.9	0	0.3
27.04.2023	2.7	9.6	-7.4	0	0.4
28.04.2023	2.5	8.1	-6	0	0.4
03.05.2023	1.9	7.2	-5.7	0	0.3
04.05.2023	1.6	5.9	-4.6	0	0.3
05.05.2023	3.1	11	-8.4	0	0.5
09.05.2023	1.2	4.4	-3.4	0	0.2
10.05.2023	1.4	4.7	-3.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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