

Historical cost data

ISIN: DE000HC5GFE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	0.2	0	0	0	0.2
29.03.2023	4	6.7	-2.9	0	0.1
05.04.2023	2.4	4.3	-2	0	0.1
30.03.2023	3.2	1.6	1.5	0	0.1
31.03.2023	2.5	3.1	-0.7	0	0.1
04.04.2023	2.3	4.4	-2.2	0	0.1

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