Historical cost data

ISIN: DE000HC5GFS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	19.1	25.6	-7.2	0	0.7
29.03.2023	6.2	10.7	-4.8	0	0.3
30.03.2023	8.3	10.9	-2.9	0	0.4
05.04.2023	14.6	14.1	0.2	0	0.3
31.03.2023	5.6	5.6	-0.3	0	0.3
04.04.2023	7.3	10.2	-3.2	0	0.3

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