

Historical cost data

ISIN: DE000HC5GH06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	13.2	22.1	-9.5	0	0.6
29.03.2023	2.9	5.3	-2.7	0	0.3
05.04.2023	4.7	4.9	-0.7	0	0.5
30.03.2023	5.2	7.5	-2.7	0	0.5
31.03.2023	3.8	2.8	0.7	0	0.4
04.04.2023	4.9	8.1	-3.7	0	0.5

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