

Historical cost data

ISIN: DE000HC5GHX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	0.4	0	0	0	0.3
29.03.2023	4.4	8.3	-4.1	0	0.2
28.04.2023	5	9.3	-4.5	0	0.3
30.03.2023	4	6.4	-2.6	0	0.2
31.03.2023	3	3.7	-0.9	0	0.1
04.04.2023	3.1	6.2	-3.3	0	0.2
05.04.2023	3	4.8	-1.9	0	0.2
06.04.2023	3.6	5.5	-2.1	0	0.2
12.04.2023	3.3	5.8	-2.7	0	0.2
13.04.2023	2.9	5.1	-2.3	0	0.2
14.04.2023	2.9	5.4	-2.6	0	0.2
18.04.2023	2.5	2.4	0	0	0.1
19.04.2023	2.1	4	-2	0	0.1
20.04.2023	2	3.6	-1.7	0	0.1
21.04.2023	2.2	2.8	-0.8	0	0.1
25.04.2023	2.5	3	-0.7	0	0.1
26.04.2023	4.9	7	-2.3	0	0.3
27.04.2023	6.9	10.8	-4.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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