

Historical cost data

ISIN: DE000HC5GHY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	0.6	0.1	0	0	0.5
29.03.2023	5.6	10.3	-5	0	0.3
28.04.2023	6.6	12.2	-5.9	0	0.3
30.03.2023	5	7.8	-3.1	0	0.2
31.03.2023	3.4	4.3	-1	0	0.2
04.04.2023	3.7	7.3	-3.8	0	0.2
05.04.2023	3.5	5.5	-2.2	0	0.2
06.04.2023	4.4	6.7	-2.5	0	0.2
12.04.2023	3.9	6.9	-3.2	0	0.2
13.04.2023	3.4	5.9	-2.7	0	0.2
14.04.2023	3.4	6.2	-3	0	0.2
18.04.2023	2.8	5.2	-2.6	0	0.1
19.04.2023	2.4	4.5	-2.2	0	0.1
20.04.2023	2.3	4	-1.9	0	0.1
21.04.2023	2.4	3.2	-0.9	0	0.1
25.04.2023	2.8	3.4	-0.8	0	0.2
26.04.2023	6.4	9.2	-3.1	0	0.3
27.04.2023	10.3	16	-6.2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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