

Historical cost data

ISIN: DE000HC5GJ53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	3	8	-5.4	0	0.3
29.03.2023	7.6	12.9	-5.5	0	0.3
05.04.2023	6.2	11	-5.1	0	0.3
30.03.2023	5.7	10	-4.5	0	0.2
31.03.2023	4	5.4	-1.6	0	0.2
04.04.2023	4.7	8.7	-4.1	0	0.2

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