

Historical cost data

ISIN: DE000HC5GK92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	11	9.5	1.2	0	0.3
29.03.2023	2.8	8.2	-5.7	0	0.3
05.04.2023	1.9	6.7	-5	0	0.2
30.03.2023	3.5	7.3	-4.1	0	0.2
31.03.2023	1.6	3.9	-2.4	0	0.2
04.04.2023	2.2	4.9	-2.9	0	0.2

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