

Historical cost data

ISIN: DE000HC5GVA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	0	50	-50	0	0
29.03.2023	8.2	15	-7.2	0	0.4
04.04.2023	8	12.1	-4.5	0	0.4
05.04.2023	5.8	16.2	-11	0	0.6
28.04.2023	7.8	10.7	-3.2	0	0.4
03.05.2023	6	18.7	-13.6	0	0.9
04.05.2023	4.3	14.9	-11.2	0	0.6
30.03.2023	8.4	17.5	-9.5	0	0.4
31.03.2023	7.2	14.4	-7.5	0	0.3
06.04.2023	5.8	23.3	-18.6	0	1
12.04.2023	9.6	16.2	-7.1	0	0.5
13.04.2023	8.6	19.5	-11.2	0	0.4
14.04.2023	8.1	13.5	-5.8	0	0.4
18.04.2023	4	6.8	-2.9	0	0.2
19.04.2023	4.1	7.1	-3.2	0	0.2
20.04.2023	4	8.4	-4.7	0	0.2
21.04.2023	3.9	5.7	-2.1	0	0.2
25.04.2023	4.6	8.4	-4	0	0.2
26.04.2023	5.7	11.9	-6.5	0	0.3
27.04.2023	8	12.9	-5.2	0	0.4

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