

Historical cost data

ISIN: DE000HC5GWK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	24.9	61.7	-38.3	0	1.5
29.03.2023	8.6	24.9	-17	0	0.8
14.04.2023	5.3	16.2	-11.4	0	0.5
27.04.2023	4	12.6	-9	0	0.4
28.04.2023	4.4	14.2	-10.3	0	0.4
17.05.2023	4.9	15.2	-10.8	0	0.5
24.05.2023	16.7	44.3	-28.9	0	1.3
30.03.2023	6.6	19.2	-13.3	0	0.6
31.03.2023	6.9	19.7	-13.4	0	0.7
04.04.2023	5.7	17.4	-12.3	0	0.6
05.04.2023	4.9	15.6	-11.1	0	0.5
06.04.2023	4.4	12.5	-8.6	0	0.5
12.04.2023	5.2	16.9	-12.2	0	0.5
13.04.2023	5.1	15.9	-11.3	0	0.5
18.04.2023	4	12.6	-9	0	0.4
19.04.2023	4.2	11.1	-7.3	0	0.4
20.04.2023	3.9	12.3	-8.8	0	0.4
21.04.2023	3.6	10.2	-7	0	0.4
25.04.2023	3.1	9.2	-6.4	0	0.3
26.04.2023	3.5	9.5	-6.4	0	0.4
03.05.2023	4	12.9	-9.2	0	0.4
04.05.2023	4	10.7	-7.1	0	0.4
05.05.2023	3.9	11.2	-7.7	0	0.4
09.05.2023	3.8	11.5	-8.2	0	0.4
10.05.2023	4.4	15	-11	0	0.5
11.05.2023	5	15.9	-11.4	0	0.5
12.05.2023	4.3	12.6	-8.7	0	0.5
16.05.2023	3.8	12.4	-9	0	0.4
18.05.2023	5.6	16	-10.9	0	0.6
19.05.2023	5.7	17.4	-12.3	0	0.6
23.05.2023	14.3	38.4	-25.3	0	1.2

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