

Historical cost data

ISIN: DE000HC5H1A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	23.1	82.1	-61.1	0	2.1
29.03.2023	10.4	20.7	-11.3	0	1
13.04.2023	1.7	5	-3.6	0	0.3
25.05.2023	3.8	12.7	-9.5	0	0.6
30.03.2023	8.1	16.3	-9	0	0.8
31.03.2023	6.5	13.8	-7.9	0	0.6
04.04.2023	5.2	10.6	-5.9	0	0.6
05.04.2023	4.5	9.6	-5.7	0	0.5
06.04.2023	1.7	4.9	-3.5	0	0.3
12.04.2023	1	4.8	-4.1	0	0.3
14.04.2023	1.1	5.2	-4.4	0	0.3
18.04.2023	1	4.7	-4	0	0.3
19.04.2023	1	4.6	-3.9	0	0.3
20.04.2023	0.9	4.2	-3.5	0	0.2
21.04.2023	1	4.4	-3.7	0	0.3
25.04.2023	1.4	6.7	-5.7	0	0.4
26.04.2023	1.3	5.8	-4.9	0	0.3
27.04.2023	1.2	6.2	-5.3	0	0.3
28.04.2023	2	5.9	-4.2	0	0.3
03.05.2023	5.9	19.5	-15	0	1.4
04.05.2023	6.8	24.7	-19.5	0	1.5
05.05.2023	7.1	6.4	-0.5	0	1.1
09.05.2023	11.6	31.9	-21.7	0	1.4
10.05.2023	4.8	24	-20.3	0	1.1
11.05.2023	27.7	46.5	-20.4	0	1.6
12.05.2023	5.8	19.7	-14.7	0	0.8
16.05.2023	1.9	9.6	-8.2	0	0.5
17.05.2023	1.5	7.5	-6.4	0	0.4
18.05.2023	2	10.3	-8.8	0	0.5
19.05.2023	2	11.3	-9.8	0	0.5
23.05.2023	2.2	12.1	-10.4	0	0.6

24.05.2023	1.9	9.7	-8.3	0	0.5
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