Historical cost data

ISIN: DE000HC5H2Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	11.3	25.1	-14.2	0	0.4
29.03.2023	8	14.9	-7.5	0	0.6
05.04.2023	4.8	10.9	-6.6	0	0.4
30.03.2023	4.5	8.9	-4.9	0	0.4
31.03.2023	3	6.2	-3.5	0	0.3
04.04.2023	3.4	7.1	-4	0	0.3

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