

Historical cost data

ISIN: DE000HC5J299

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2023	8.4	10.9	-2.9	0	0.4
30.03.2023	3.1	6.3	-3.4	0	0.2
04.05.2023	4	8.3	-4.5	0	0.2
31.03.2023	2.5	4.8	-2.4	0	0.1
04.04.2023	3.6	9.4	-5.9	0	0.2
05.04.2023	3.4	9.6	-6.4	0	0.2
06.04.2023	4.6	12.1	-7.7	0	0.2
12.04.2023	2.4	4.4	-2.1	0	0.1
13.04.2023	2.1	3.8	-1.8	0	0.1
14.04.2023	1.7	3.9	-2.3	0	0.1
18.04.2023	1.8	4.3	-2.6	0	0.1
19.04.2023	1.8	4	-2.3	0	0.1
20.04.2023	2.2	4.7	-2.5	0	0.1
21.04.2023	2.3	5.4	-3.2	0	0.1
25.04.2023	3	8.6	-5.7	0	0.2
26.04.2023	3.4	9.2	-6	0	0.2
27.04.2023	3.2	7.2	-4.2	0	0.2
28.04.2023	3	6.4	-3.6	0	0.2
03.05.2023	4.2	9.1	-5.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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