

Historical cost data

ISIN: DE000HC5J2A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2023	40.7	49.3	-10	0	1.5
30.03.2023	4.4	8.9	-4.7	0	0.2
05.04.2023	5.1	13.9	-9	0	0.3
31.03.2023	3.3	9.1	-5.9	0	0.2
04.04.2023	5.6	13.9	-8.7	0	0.3

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