

Historical cost data

ISIN: DE000HC5J2H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2023	6.9	6.7	0	0	0.2
30.03.2023	6.3	22.3	-16.2	0	0.2
26.04.2023	4.6	19.9	-15.4	0	0.1
31.03.2023	3.7	16.5	-12.9	0	0.1
04.04.2023	3.5	14.8	-11.5	0	0.1
05.04.2023	3.5	15.5	-12.2	0	0.1
06.04.2023	6.4	27.5	-21.3	0	0.2
12.04.2023	3.9	15.2	-11.4	0	0.1
13.04.2023	4.5	17.5	-13.1	0	0.1
14.04.2023	3.8	18.2	-14.5	0	0.1
18.04.2023	3.3	13.5	-10.3	0	0.1
19.04.2023	3.3	14.6	-11.4	0	0.1
20.04.2023	3.1	11.1	-8.1	0	0.1
21.04.2023	4.1	16.7	-12.7	0	0.1
25.04.2023	4.2	17.3	-13.3	0	0.1

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