

Historical cost data

ISIN: DE000HC5J5E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2023	2.3	5.7	-4.7	0	1.3
30.03.2023	1.6	4.3	-3.5	0	0.9
17.05.2023	2	6.4	-5.5	0	1.1
31.03.2023	1.1	3.8	-3.4	0	0.6
04.04.2023	1.2	3.7	-3.2	0	0.7
05.04.2023	0.9	2.6	-2.2	0	0.5
06.04.2023	1.1	3.6	-3.1	0	0.6
12.04.2023	1.1	3.3	-2.8	0	0.6
13.04.2023	0.9	2.7	-2.3	0	0.5
14.04.2023	0.7	2.4	-2.1	0	0.4
18.04.2023	1.2	3.8	-3.2	0	0.6
19.04.2023	1	3.5	-3	0	0.5
20.04.2023	1	3.3	-2.8	0	0.5
21.04.2023	0.9	3.1	-2.7	0	0.5
25.04.2023	0.8	2.5	-2.1	0	0.4
26.04.2023	0.9	3	-2.6	0	0.5
27.04.2023	0.8	2.8	-2.4	0	0.4
28.04.2023	0.9	2.1	-1.8	0	0.5
03.05.2023	1	2.9	-2.4	0	0.6
04.05.2023	0.8	1.8	-1.5	0	0.4
05.05.2023	0.9	9.7	-9.3	0	0.5
09.05.2023	0.9	2.7	-2.3	0	0.5
10.05.2023	1.1	3.2	-2.7	0	0.6
11.05.2023	1.1	3.1	-2.6	0	0.6
12.05.2023	1.4	4.3	-3.7	0	0.8
16.05.2023	2	5.7	-4.8	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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