

Historical cost data

ISIN: DE000HC5J6L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2023	34.5	34.5	0	0	0
30.03.2023	17.9	17.9	0	0	0
27.04.2023	4.4	4.4	0	0	0
31.03.2023	10	10	0	0	0
03.04.2023	8	8	0	0	0
04.04.2023	9.1	9.1	0	0	0
05.04.2023	8.3	8.3	0	0	0
06.04.2023	9.5	9.5	0	0	0
07.04.2023	8.2	8.2	0	0	0
12.04.2023	7.4	7.4	0	0	0
13.04.2023	6.3	6.3	0	0	0
14.04.2023	5.6	5.6	0	0	0
17.04.2023	4.8	4.8	0	0	0
18.04.2023	5.5	5.5	0	0	0
19.04.2023	4.9	4.9	0	0	0
20.04.2023	5.1	5.1	0	0	0
21.04.2023	4.9	4.9	0	0	0
24.04.2023	4.7	4.7	0	0	0
25.04.2023	4.7	4.7	0	0	0
26.04.2023	3.6	3.6	0	0	0

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