

Historical cost data

ISIN: DE000HC5LHY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	10.5	10.9	-1.9	0	1.5
31.03.2023	5.3	8.9	-4.9	0	1.3
28.04.2023	3.2	5.2	-2.4	0	0.3
04.04.2023	2.3	4.5	-2.4	0	0.2
05.04.2023	2.6	4.6	-2.2	0	0.3
06.04.2023	2.5	3.3	-1.1	0	0.3
12.04.2023	2.2	3.7	-1.8	0	0.2
13.04.2023	2.1	4.4	-2.6	0	0.2
14.04.2023	2.1	3.2	-1.3	0	0.2
18.04.2023	1.9	3.7	-2	0	0.2
19.04.2023	1.9	3.1	-1.4	0	0.2
20.04.2023	2.3	2.4	-0.3	0	0.2
21.04.2023	2.5	3.5	-1.3	0	0.3
25.04.2023	2.6	5.2	-2.9	0	0.3
26.04.2023	2.7	5	-2.5	0	0.3
27.04.2023	2.6	5.5	-3.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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