

Historical cost data

ISIN: DE000HC5LHZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	13.6	19.5	-7.6	0	1.7
31.03.2023	2.8	3.8	-2	0	1
06.04.2023	1.8	7.5	-6.2	0	0.5
04.04.2023	2.2	5.3	-3.5	0	0.4
05.04.2023	2.1	5.1	-3.4	0	0.3

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