

Historical cost data

ISIN: DE000HC5LJ23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	14.3	19.3	-6.9	0	1.8
31.03.2023	3	2.5	0	0	0.4
27.04.2023	8.5	11.6	-3.5	0	0.4
04.04.2023	2.3	4.6	-2.5	0	0.1
05.04.2023	2.2	3	-1	0	0.1
06.04.2023	2.6	3.3	-0.9	0	0.1
12.04.2023	2.5	3.1	-0.7	0	0.1
13.04.2023	2.9	4.7	-2	0	0.2
14.04.2023	3	4.4	-1.5	0	0.2
18.04.2023	2.8	3.5	-0.9	0	0.2
19.04.2023	3	2.7	0.2	0	0.2
20.04.2023	3.6	5.6	-2.2	0	0.2
21.04.2023	4.3	4.9	-0.8	0	0.2
25.04.2023	5.9	9.9	-4.4	0	0.3
26.04.2023	4.1	8.5	-5.1	0	0.6

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