

Historical cost data

ISIN: DE000HC5LKW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	9.5	18.6	-11	0	1.9
31.03.2023	5.1	5.8	-1.9	0	1.1
04.04.2023	1.2	4.1	-3.2	0	0.3
04.05.2023	4	7.8	-4.3	0	0.5
05.04.2023	1.3	4.3	-3.4	0	0.3
06.04.2023	2.8	6.3	-3.9	0	0.4
12.04.2023	1.6	3.2	-1.9	0	0.2
13.04.2023	1.7	3.8	-2.3	0	0.2
14.04.2023	1.2	4.6	-3.6	0	0.3
18.04.2023	1.8	3.8	-2.2	0	0.2
19.04.2023	0.9	3	-2.3	0	0.2
20.04.2023	1.8	4.2	-2.7	0	0.2
21.04.2023	2.6	5.3	-3.1	0	0.3
25.04.2023	3.1	6	-3.4	0	0.4
26.04.2023	2.9	6.1	-3.6	0	0.4
27.04.2023	1.1	4	-3.1	0	0.3
28.04.2023	1.7	3.7	-2.3	0	0.2
03.05.2023	2.5	5.7	-3.5	0	0.3

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