

Historical cost data

ISIN: DE000HC5LL60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	9.2	9.3	-0.8	0	0.7
31.03.2023	6.3	9.8	-4	0	0.5
19.04.2023	10.1	15.8	-6.1	0	0.3
04.04.2023	5.4	9.7	-4.5	0	0.2
05.04.2023	4.2	6.3	-2.2	0	0.1
06.04.2023	5.2	10.5	-5.4	0	0.2
12.04.2023	7.8	12.9	-5.3	0	0.2
13.04.2023	8.4	13.6	-5.4	0	0.2
14.04.2023	5.5	11.9	-6.5	0	0.2
18.04.2023	6.6	13.6	-7.2	0	0.2

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