

Historical cost data

ISIN: DE000HC5LLL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	12.7	10.7	1	0	0.9
31.03.2023	2.3	3.5	-1.8	0	0.6
06.04.2023	3.1	8.4	-5.6	0	0.3
04.04.2023	2	5.8	-4	0	0.2
05.04.2023	2.1	4.7	-2.9	0	0.2

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