

Historical cost data

ISIN: DE000HC5LQF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	19.7	43.2	-25.9	0	2.4
31.03.2023	6	12.9	-8.3	0	1.4
05.04.2023	8.8	20.8	-12.8	0	0.8
04.04.2023	1.1	6.8	-6	0	0.3

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