

Historical cost data

ISIN: DE000HC5LRE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	14.6	30	-16.9	0	1.5
31.03.2023	6	13.4	-8.9	0	1.5
19.04.2023	7.3	25.8	-19.7	0	1.2
04.04.2023	2.1	9.3	-7.7	0	0.4
05.04.2023	2.2	11.2	-9.3	0	0.4
06.04.2023	1.9	9	-7.5	0	0.4
12.04.2023	2.7	11.5	-9.3	0	0.5
13.04.2023	3.5	16.6	-13.7	0	0.6
14.04.2023	11.6	34.7	-24.9	0	1.7
18.04.2023	6.3	23.7	-18.5	0	1.1

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