

Historical cost data

ISIN: DE000HC5LSW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	14	22.3	-9.3	0	1
31.03.2023	2.4	9	-7.2	0	0.6
19.04.2023	6.8	25.6	-19.4	0	0.6
04.04.2023	3.1	14.1	-11.3	0	0.3
05.04.2023	2.1	9.8	-7.9	0	0.2
06.04.2023	2.7	13.1	-10.7	0	0.3
12.04.2023	3.3	15.3	-12.3	0	0.3
13.04.2023	6.4	27.9	-22	0	0.6
14.04.2023	4.3	18.8	-14.9	0	0.4
18.04.2023	8.2	29.5	-22	0	0.7

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