

Historical cost data

ISIN: DE000HC5M038

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	9.8	18.8	-10	0	1
31.03.2023	2.5	6.7	-4.8	0	0.5
04.05.2023	11.1	26.8	-16.4	0	0.8
04.04.2023	2.1	5.3	-3.3	0	0.2
05.04.2023	2.3	7.6	-5.5	0	0.2
06.04.2023	3.1	9.4	-6.6	0	0.2
12.04.2023	2.5	7.3	-5	0	0.2
13.04.2023	3	8.8	-6.1	0	0.2
14.04.2023	2.6	7.9	-5.5	0	0.2
18.04.2023	2.2	7	-5	0	0.2
19.04.2023	2.3	6.7	-4.6	0	0.2
20.04.2023	2.2	6.1	-4.1	0	0.2
21.04.2023	2.4	7.4	-5.2	0	0.2
25.04.2023	1.9	4.9	-3.2	0	0.2
26.04.2023	1.8	5.7	-4.1	0	0.1
27.04.2023	2.1	6.9	-5	0	0.2
28.04.2023	6.5	17.4	-11.3	0	0.5
03.05.2023	9.3	22.9	-14.3	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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