

Historical cost data

ISIN: DE000HC5M0J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	29.8	56.6	-29.3	0	2.5
31.03.2023	7.4	13.2	-6.7	0	1
05.04.2023	6.9	15.5	-8.9	0	0.3
06.04.2023	11.3	23.8	-13	0	0.5
19.04.2023	3.5	6.4	-3.1	0	0.2
20.04.2023	3.3	5.6	-2.5	0	0.2
21.04.2023	3.7	7.9	-4.4	0	0.2
25.04.2023	4.7	9.5	-5	0	0.3
04.04.2023	7.6	13.9	-6.7	0	0.4
12.04.2023	8.7	20.6	-12.3	0	0.4
13.04.2023	6.6	15.7	-9.5	0	0.3
14.04.2023	6.6	16.4	-10.1	0	0.3
18.04.2023	4.6	8.2	-3.9	0	0.3

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