

Historical cost data

ISIN: DE000HC5M0P4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	24.6	68.5	-48.8	0	4.8
31.03.2023	2.3	8	-6.6	0	0.9
05.04.2023	8	15.6	-8.2	0	0.6
04.04.2023	3.7	9.5	-6.2	0	0.4

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