

Historical cost data

ISIN: DE000HC5M160

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	12.3	12.4	-0.7	0	0.6
31.03.2023	2.8	9	-6.5	0	0.4
11.05.2023	14.7	45.8	-31.6	0	0.5
04.04.2023	3.6	12.1	-8.6	0	0.2
05.04.2023	3.4	12.1	-8.9	0	0.2
06.04.2023	4.6	15.3	-10.9	0	0.2
12.04.2023	2.4	6.4	-4.1	0	0.1
13.04.2023	2.1	7.2	-5.3	0	0.1
14.04.2023	1.7	5.2	-3.7	0	0.1
18.04.2023	1.8	5.8	-4.1	0	0.1
19.04.2023	1.8	5.5	-3.8	0	0.1
20.04.2023	2.2	6.4	-4.3	0	0.1
21.04.2023	2.3	7.2	-5	0	0.1
25.04.2023	3	8.5	-5.6	0	0.2
26.04.2023	3.4	11.8	-8.5	0	0.2
27.04.2023	3.2	9.6	-6.6	0	0.2
28.04.2023	3	11	-8.2	0	0.2
03.05.2023	4.1	15.3	-11.3	0	0.2
04.05.2023	4	14.3	-10.5	0	0.2
05.05.2023	12.2	42.6	-30.8	0	0.4
09.05.2023	4.1	15.2	-11.2	0	0.2
10.05.2023	3.5	12.3	-8.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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