

Historical cost data

ISIN: DE000HC5M178

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	13.8	19.2	-6.3	0	0.9
31.03.2023	3.7	11.5	-8.4	0	0.5
04.05.2023	6.4	21.9	-15.8	0	0.3
04.04.2023	5.5	21.3	-16	0	0.3
05.04.2023	5.1	17.3	-12.4	0	0.3
06.04.2023	8.2	25.2	-17.4	0	0.4
12.04.2023	3.1	10.7	-7.8	0	0.2
13.04.2023	2.6	8.9	-6.5	0	0.1
14.04.2023	2	6.2	-4.3	0	0.1
18.04.2023	2.2	7.1	-5	0	0.1
19.04.2023	2.2	6.7	-4.6	0	0.1
20.04.2023	2.8	8.2	-5.5	0	0.2
21.04.2023	3	9.3	-6.4	0	0.2
25.04.2023	4.3	15	-10.9	0	0.2
26.04.2023	5.1	16.9	-12.1	0	0.3
27.04.2023	4.5	16.7	-12.4	0	0.2
28.04.2023	4.1	15.1	-11.1	0	0.2
03.05.2023	6.8	23.8	-17.3	0	0.3

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