

Historical cost data

ISIN: DE000HC5M2H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	18.5	42.7	-26	0	1.8
31.03.2023	3.2	9.6	-6.9	0	0.4
04.05.2023	14.8	39.4	-25.3	0	0.6
04.04.2023	2.7	8.5	-6	0	0.1
05.04.2023	2.4	6.9	-4.6	0	0.1
06.04.2023	3.5	13.7	-10.4	0	0.2
12.04.2023	3.4	10.5	-7.3	0	0.2
13.04.2023	5	15.7	-10.9	0	0.3
14.04.2023	3.6	11.6	-8.2	0	0.2
18.04.2023	3.4	10.2	-7	0	0.2
19.04.2023	3.1	9.3	-6.4	0	0.2
20.04.2023	3.1	10.5	-7.6	0	0.2
21.04.2023	3.2	10.4	-7.4	0	0.2
25.04.2023	4.2	12.6	-8.6	0	0.2
26.04.2023	6.8	22.8	-16.3	0	0.3
27.04.2023	5.1	17.8	-12.9	0	0.3
28.04.2023	4.3	15.1	-11	0	0.2
03.05.2023	7	25.2	-18.6	0	0.3

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