

Historical cost data

ISIN: DE000HC5NPP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	-50	25	-75	0	0
04.04.2023	1.1	4.9	-4	0	0.1
12.04.2023	2.1	6.3	-4.3	0	0.1
11.05.2023	0.5	2.8	-2.3	0	0.1
23.05.2023	0.8	3.6	-2.9	0	0.1
06.06.2023	1.8	8.6	-7	0	0.2
05.04.2023	1	4.6	-3.8	0	0.1
06.04.2023	2.8	8.2	-5.6	0	0.2
13.04.2023	1	4.9	-4	0	0.1
14.04.2023	1.5	4.5	-3.1	0	0.1
18.04.2023	1.2	3.1	-2	0	0.1
19.04.2023	0.6	3.6	-3	0	0.1
20.04.2023	0.6	3.2	-2.6	0	0.1
21.04.2023	1.1	2.6	-1.6	0	0.1
25.04.2023	0.5	2.7	-2.3	0	0.1
26.04.2023	0.5	2.8	-2.3	0	0.1
27.04.2023	0.7	3.1	-2.5	0	0.1
28.04.2023	1.5	4.2	-2.8	0	0.1
03.05.2023	1.7	4.7	-3.1	0	0.1
04.05.2023	1	4.6	-3.8	0	0.1
05.05.2023	0.8	4.7	-4.1	0	0.1
09.05.2023	0.5	2.8	-2.4	0	0.1
10.05.2023	1	2.9	-2	0	0.1
12.05.2023	0.8	3.7	-3	0	0.1
16.05.2023	0.8	3.5	-2.8	0	0.1
17.05.2023	0.7	3	-2.5	0	0.1
18.05.2023	0.7	3.2	-2.6	0	0.1
19.05.2023	0.7	3.9	-3.3	0	0.1
24.05.2023	0.7	3.4	-2.8	0	0.1
25.05.2023	0.8	3.9	-3.2	0	0.1
26.05.2023	0.8	3.4	-2.7	0	0.1

30.05.2023	0.8	3	-2.4	0	0.1
31.05.2023	0.8	4.5	-3.8	0	0.1
01.06.2023	0.8	3.9	-3.3	0	0.1
02.06.2023	0.8	3.1	-2.4	0	0.1

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