

Historical cost data

ISIN: DE000HC5NQ63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	10.4	22.6	-13	0	0.8
04.04.2023	4.7	9.4	-5.1	0	0.4
05.04.2023	7	14.7	-8.3	0	0.6

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