

Historical cost data

ISIN: DE000HC5NQV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	6.4	8.3	-2.2	0	0.4
04.04.2023	2.7	6.1	-3.6	0	0.2
25.04.2023	4.2	9.1	-5.2	0	0.2
05.04.2023	2.4	4.7	-2.5	0	0.1
06.04.2023	3.5	10.9	-7.6	0	0.2
12.04.2023	3.4	7.6	-4.4	0	0.2
13.04.2023	5	11.7	-7	0	0.3
14.04.2023	3.6	8.5	-5.1	0	0.2
18.04.2023	3.4	7.3	-4.1	0	0.2
19.04.2023	3.1	6.6	-3.7	0	0.2
20.04.2023	3.1	7.9	-4.9	0	0.2
21.04.2023	3.2	7.7	-4.7	0	0.2

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