

Historical cost data

ISIN: DE000HC5NZL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	10.5	5.9	4.4	0	0.1
04.04.2023	3.1	10.3	-7.3	0	0.2
05.04.2023	2.9	8	-5.3	0	0.2
14.04.2023	1.5	4.8	-3.3	0	0.1
05.05.2023	7.7	25.3	-17.9	0	0.3
11.05.2023	8.6	30	-21.7	0	0.4
10.05.2023	3	10.4	-7.5	0	0.2
06.04.2023	3.8	12.6	-9	0	0.2
12.04.2023	2.2	5.6	-3.6	0	0.1
13.04.2023	1.9	4.9	-3.1	0	0.1
18.04.2023	1.7	5.3	-3.7	0	0.1
19.04.2023	1.7	5	-3.4	0	0.1
20.04.2023	2	5.7	-3.8	0	0.1
21.04.2023	2.1	6.4	-4.4	0	0.1
25.04.2023	2.7	7.3	-4.7	0	0.1
26.04.2023	2.9	10	-7.2	0	0.1
27.04.2023	2.7	8.2	-5.6	0	0.1
28.04.2023	2.6	7.5	-5	0	0.1
03.05.2023	3.5	10.1	-6.8	0	0.2
04.05.2023	3.3	12	-8.8	0	0.2
09.05.2023	3.5	12.7	-9.4	0	0.2

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