

Historical cost data

ISIN: DE000HC5NZQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	8	21.6	-14	0	0.3
04.04.2023	2.5	12	-9.7	0	0.2
05.04.2023	2.5	13.3	-11.1	0	0.2
13.04.2023	1.5	6.8	-5.5	0	0.1
14.04.2023	1.1	5.1	-4.1	0	0.1
18.04.2023	0.9	4	-3.1	0	0.1
25.04.2023	7.5	31.5	-24.6	0	0.6
06.04.2023	5	21.6	-17	0	0.4
12.04.2023	1.7	8.3	-6.8	0	0.2
19.04.2023	0.7	3.4	-2.7	0	0.1
20.04.2023	0.8	3.6	-2.9	0	0.1
21.04.2023	0.8	3.7	-3	0	0.1

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