

Historical cost data

ISIN: DE000HC5P098

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	-71.4	14.3	-85.7	0	0
04.04.2023	18.1	36.3	-19.3	0	1.2
04.05.2023	8.5	28.9	-21.8	0	1.3
05.04.2023	9.9	22.1	-12.9	0	0.8
06.04.2023	14.4	36.7	-23.8	0	1.5
12.04.2023	3.2	12.3	-9.5	0	0.4
13.04.2023	2.1	10	-8.3	0	0.4
14.04.2023	3.5	12.4	-9.4	0	0.5
18.04.2023	2.7	13.5	-11.3	0	0.5
19.04.2023	3.3	12.5	-9.6	0	0.4
20.04.2023	2.8	10.5	-8	0	0.4
21.04.2023	4.1	15.1	-11.5	0	0.5
25.04.2023	2.9	10.5	-8	0	0.4
26.04.2023	6	19.4	-14.1	0	0.7
27.04.2023	4.8	20.2	-16.2	0	0.8
28.04.2023	4.7	19.4	-15.5	0	0.8
03.05.2023	9.7	30.2	-21.9	0	1.5

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