

Historical cost data

ISIN: DE000HC5PD66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	120.3	183	-66.4	0	3.7
04.04.2023	4.7	13.4	-9.5	0	0.7
06.04.2023	7.2	20.8	-14.7	0	1
05.04.2023	3.4	11.7	-8.8	0	0.5

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