

Historical cost data

ISIN: DE000HC5PD74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	23.9	59.5	-36.9	0	1.3
04.04.2023	8.8	25.6	-17.8	0	1
06.04.2023	64.4	90.3	-28.2	0	2.4
05.04.2023	16.3	39.9	-25.2	0	1.6

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