

Historical cost data

ISIN: DE000HC5PDH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	11.7	15.7	-4.3	0	0.3
04.04.2023	1.9	4.4	-2.7	0	0.2
03.05.2023	9.6	34.5	-26.8	0	1.9
05.04.2023	2	4.4	-2.6	0	0.2
06.04.2023	2	3.4	-1.7	0	0.2
12.04.2023	1.8	3.8	-2.2	0	0.2
13.04.2023	1.7	4.4	-2.8	0	0.2
14.04.2023	1.7	3.4	-1.8	0	0.2
18.04.2023	1.6	3.8	-2.4	0	0.2
19.04.2023	1.6	3.3	-1.9	0	0.2
20.04.2023	1.9	2.7	-1	0	0.2
21.04.2023	2	3.6	-1.9	0	0.2
25.04.2023	2.1	5	-3.2	0	0.2
26.04.2023	2.1	4.8	-2.9	0	0.2
27.04.2023	2.1	3.5	-1.7	0	0.2
28.04.2023	2.4	4.9	-2.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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