

Historical cost data

ISIN: DE000HC5PGB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	12.6	16.3	-4	0	0.2
04.04.2023	2.5	10.9	-8.7	0	0.3
25.04.2023	6.1	24.2	-18.6	0	0.6
05.04.2023	1.8	8.1	-6.6	0	0.2
06.04.2023	2.2	10.4	-8.4	0	0.2
12.04.2023	2.6	11.7	-9.4	0	0.3
13.04.2023	4.2	21.5	-17.7	0	0.4
14.04.2023	3.2	14	-11.1	0	0.3
18.04.2023	4.9	21.1	-16.7	0	0.5
19.04.2023	4.4	22.1	-18.1	0	0.4
20.04.2023	18.1	50.6	-33.7	0	1.2
21.04.2023	8.7	29.8	-21.9	0	0.7

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