Historical cost data

ISIN: DE000HC5PLZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	5.1	20	-15.2	0	0.4
04.04.2023	7.9	23.8	-16.3	0	0.4
13.04.2023	6.8	34.2	-28.1	0	0.7
05.04.2023	7.7	23.1	-15.7	0	0.4
06.04.2023	4.8	23.8	-19.4	0	0.5
12.04.2023	3.3	17.4	-14.4	0	0.3

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