

Historical cost data

ISIN: DE000HC5PP70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	42.8	103.9	-63.6	0	2.6
04.04.2023	9.3	26.7	-17.8	0	0.4
19.04.2023	77.2	110.4	-34.3	0	1.1
05.04.2023	4.1	19.3	-15.4	0	0.3
06.04.2023	4	18.6	-14.9	0	0.3
12.04.2023	3.1	21.4	-18.6	0	0.3
13.04.2023	4.9	21.7	-17.1	0	0.3
14.04.2023	6.3	26.8	-20.9	0	0.4
18.04.2023	3.9	24.7	-21.2	0	0.4

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