

Historical cost data

ISIN: DE000HC5PQ53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	9.6	14.9	-5.6	0	0.3
04.04.2023	5.2	14.9	-10	0	0.3
27.04.2023	16.5	49.6	-34.2	0	1.1
05.04.2023	5	14.6	-9.9	0	0.3
06.04.2023	7	21.1	-14.4	0	0.4
12.04.2023	5.7	20.1	-14.6	0	0.3
13.04.2023	5.9	18.5	-12.9	0	0.3
14.04.2023	5.4	15.1	-10	0	0.3
18.04.2023	4.7	16.2	-11.8	0	0.3
19.04.2023	5	15.4	-10.6	0	0.3
20.04.2023	6.8	18.1	-11.7	0	0.4
21.04.2023	7.1	22.5	-15.8	0	0.4
25.04.2023	7.5	22.2	-15.1	0	0.4
26.04.2023	11.5	31.6	-20.7	0	0.5

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