

Historical cost data

ISIN: DE000HC5XY79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2023	7.9	52.3	-47.4	0	2.9
13.04.2023	12.2	24.8	-13.9	0	1.3
12.05.2023	1.8	17.9	-17.2	0	1.1
31.05.2023	1.3	11.5	-11	0	0.8
14.04.2023	2.1	15.8	-15	0	1.3
18.04.2023	1.4	12.8	-12.3	0	0.9
19.04.2023	1.1	10.4	-10	0	0.7
20.04.2023	1.1	10.7	-10.4	0	0.7
21.04.2023	1.4	12.7	-12.2	0	0.9
25.04.2023	1.2	9.7	-9.3	0	0.8
26.04.2023	1.2	10	-9.6	0	0.8
27.04.2023	1.8	15.8	-15.1	0	1.1
28.04.2023	1.8	14	-13.3	0	1.1
03.05.2023	33.7	43.5	-11.1	0	1.3
04.05.2023	1.6	15	-14.4	0	1
05.05.2023	3	18.5	-17.3	0	1.8
09.05.2023	1	10.6	-10.2	0	0.7
10.05.2023	1.1	11	-10.6	0	0.7
11.05.2023	1.4	14.5	-13.9	0	0.9
16.05.2023	1.3	13.2	-12.7	0	0.8
17.05.2023	1.3	13.4	-12.9	0	0.8
18.05.2023	1.2	12.1	-11.7	0	0.7
19.05.2023	0.7	6.1	-5.8	0	0.5
23.05.2023	0.6	5.4	-5.2	0	0.4
24.05.2023	0.7	6.6	-6.4	0	0.5
25.05.2023	1.9	17.1	-16.3	0	1.1
26.05.2023	2.2	21.5	-20.6	0	1.2
30.05.2023	1.2	10.7	-10.3	0	0.8

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