

Historical cost data

ISIN: DE000HC62X80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2023	7.9	76.7	-69.3	0	0.5
18.04.2023	5.1	26.3	-22	0	0.8
25.05.2023	6.6	25.6	-20.1	0	1
31.05.2023	4.5	15.5	-11.8	0	0.8
19.04.2023	4	22.6	-19.3	0	0.6
20.04.2023	3.7	22.7	-19.5	0	0.6
21.04.2023	5	28	-23.7	0	0.7
25.04.2023	4.2	20.2	-16.7	0	0.7
26.04.2023	4.4	21.3	-17.6	0	0.7
27.04.2023	6.3	30.6	-25.2	0	0.9
28.04.2023	6.3	27.5	-22.2	0	0.9
03.05.2023	8.9	49.9	-42	0	1
04.05.2023	5.7	25.2	-20.4	0	0.9
05.05.2023	10.4	47	-37.8	0	1.2
09.05.2023	3.7	16.6	-13.5	0	0.6
10.05.2023	3.9	19.4	-16.2	0	0.6
11.05.2023	5	24.3	-20.1	0	0.8
12.05.2023	6.3	27.4	-22.1	0	1
16.05.2023	4.6	16.9	-13.2	0	0.8
17.05.2023	4.7	19.1	-15.2	0	0.8
18.05.2023	4	15.9	-12.6	0	0.7
19.05.2023	2.4	10.9	-8.9	0	0.4
23.05.2023	2.2	10.6	-8.8	0	0.4
24.05.2023	2.5	11.7	-9.6	0	0.5
26.05.2023	7.4	31.8	-25.4	0	1.1
30.05.2023	4.3	14.6	-11.1	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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