

Historical cost data

ISIN: DE000HC5LW18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	6.7	23.7	-18.3	0	1.2
31.03.2023	1.7	7.2	-5.9	0	0.4
13.04.2023	3	15.5	-12.8	0	0.3
04.04.2023	2.2	11.8	-9.8	0	0.2
05.04.2023	2.2	11.5	-9.6	0	0.2
06.04.2023	2.3	12.6	-10.5	0	0.2
12.04.2023	1.9	9.5	-7.8	0	0.2

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