

Historical cost data

ISIN: DE000HC5U6U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	2.6	23.9	-22.7	0	1.4
12.04.2023	27.2	37.3	-11.4	0	1.3
13.04.2023	2	16.1	-15.3	0	1.2
26.05.2023	1.9	19.8	-19.1	0	1.1
31.05.2023	1.2	10.9	-10.4	0	0.8
14.04.2023	1.8	13.2	-12.5	0	1.1
18.04.2023	1.3	9.7	-9.2	0	0.8
19.04.2023	1	7.7	-7.3	0	0.7
20.04.2023	1	8.2	-7.9	0	0.6
21.04.2023	1.3	9.6	-9.1	0	0.8
25.04.2023	1.1	8.5	-8.1	0	0.7
26.04.2023	1.1	8.4	-8	0	0.7
27.04.2023	1.6	13.2	-12.6	0	1
28.04.2023	1.6	11.9	-11.3	0	1
03.05.2023	10.8	22.5	-13	0	1.3
04.05.2023	1.5	13.6	-13.1	0	0.9
05.05.2023	2.5	12.4	-11.5	0	1.6
09.05.2023	1	9.9	-9.6	0	0.6
10.05.2023	1	10	-9.6	0	0.7
11.05.2023	1.3	13.3	-12.8	0	0.8
12.05.2023	1.6	15.8	-15.2	0	1
16.05.2023	1.2	11.9	-11.5	0	0.8
17.05.2023	1.2	12.4	-11.9	0	0.8
18.05.2023	1.1	11.2	-10.9	0	0.7
19.05.2023	0.7	5.6	-5.4	0	0.5
23.05.2023	0.6	4.1	-3.9	0	0.4
24.05.2023	0.7	5.1	-4.9	0	0.5
25.05.2023	1.7	15.6	-15	0	1
30.05.2023	1.1	10.7	-10.3	0	0.7

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