

Historical cost data

ISIN: DE000HC5XYA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2023	-95.3	2.3	-97.7	0	0
13.04.2023	110.4	111.2	-2.1	0	1.3
31.05.2023	1.6	14.8	-14.2	0	1
14.04.2023	81.2	82.2	-2.3	0	1.3
18.04.2023	1.9	16.8	-16	0	1.1
19.04.2023	1.4	13	-12.4	0	0.9
20.04.2023	1.3	13.1	-12.6	0	0.8
21.04.2023	1.9	17	-16.2	0	1.1
25.04.2023	1.5	11.9	-11.4	0	0.9
26.04.2023	1.6	12.8	-12.2	0	1
27.04.2023	2.6	22	-20.9	0	1.5
28.04.2023	2.6	20.2	-19.1	0	1.5
03.05.2023	161.9	162.1	-1.4	0	1.3
04.05.2023	48.5	54.7	-7.2	0	1
05.05.2023	106.3	106.7	-2.6	0	2.2
09.05.2023	1.3	13.2	-12.7	0	0.8
10.05.2023	1.4	14.1	-13.6	0	0.9
11.05.2023	1.9	18.4	-17.6	0	1.1
12.05.2023	2.6	24.7	-23.5	0	1.4
16.05.2023	1.7	17.2	-16.5	0	1
17.05.2023	1.7	17.6	-16.9	0	1
18.05.2023	1.4	15.3	-14.7	0	0.9
19.05.2023	0.8	7.3	-7	0	0.5
23.05.2023	0.7	6.2	-6	0	0.5
24.05.2023	0.8	7.8	-7.5	0	0.5
25.05.2023	7.6	27.3	-21.2	0	1.5
26.05.2023	31.7	49.5	-19.4	0	1.5
30.05.2023	1.6	14	-13.4	0	1

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